



AUGUST 6, 2012 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. Pg 4 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell X Committeewoman Murray X
Committeeman Scharfenberger X Committeeman Settembrino X
Mayor Fiore N/A

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Constitutions, Freedoms and Way of Life

6. KNOWN ACTION ITEMS

- a. Pg 5-7 INTRODUCTION 2012-3070 Bond Ordinance Providing an Appropriation Of \$750,000 For The Acquisition of Portable and Vehicle Radios thereto by and for the Township of Middletown in the County of Monmouth, New Jersey and Authorizing the Issuance of \$712,500 in Bonds or Notes of the Township for Financing Part of the Appropriation
- b. Pg 8-63 12-198 Resolution Authorizing Payment of Bills for August 6, 2012
- c. Pg 64-65 12-199 Resolution Authorizing the Performance Bond Release- Oak Hill Academy- Science Center
- d. Pg 66-68 12-200 Resolution Authorizing the Performance Bond Release- Oak Hill Academy- Activity Center
- e. Pg 69-70 12-201 Resolution Authorizing Renewal of Shared Services Agreement with Borough of Atlantic Highlands for Fall Leaf and Brush Disposal Services
- f. Pg 71 12-202 Resolution Authorizing Administrator to Process an Involuntary Disability Retirement Application with the Police And Fireman's Retirement System

AUGUST 6, 2012 WORKSHOP MEETING

- g. Pg 72-7312-203 Resolution Authorizing the Disposal of an Armored Vehicle
- h. Pg 74 12-204 Resolution Appointing Member to the Middletown Library Board of Trustees
- i. 12-205 Resolution Authorizing Amendment to the 2012 Capital Budget
- j. 12-99 Raffle Application for NJ 9/11 Memorial Foundation

AGENDA ITEMS FOR AUGUST 20, 2012

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Administer Oath of Office for Police Officers
- b. 2011 Top Gun DWI Certificate Presented to Sgt. First Class William Colangelo
- c. Proclamation Dedicating September 2012 as Turn the Town Teal in Support of Ovarian Cancer Awareness Month

8. APPROVAL OF MINUTES

- a. July 2, 2012 Executive Session
- b. July 2, 2012 Workshop Meeting
- c. July 12, 2012 Special Meeting
- d. July 16, 2012 Executive Session
- e. July 16, 2012 Regular Meeting

9. PUBLIC HEARING ON PROPOSED ORDINANCES

- a. 2012-3068 Ordinance Amending Chapter 167 of the Township Code of the Township of Middletown Relating to Building Department Fees
- b. 2012-3069 Ordinance Amending the 2012 Salary Ordinance

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR AUGUST 6, 2012

- a. Pg 75-76 Performance Bond Release- Marascio & McKay
- b. Pg 77-80 Chapter 159's DDEF Training Grant, DWI County Roadblock Grant, Federal Body Armor Grant
- c. Pg 81-84 Nutswamp Road Flashing Speed Limit Beacon
- d. Pg 85-87 Bus Stop – Rt. 36 and Avenue D
- e. Harmony Glenn Municipal Services Agreement

AUGUST 6, 2012 WORKSHOP MEETING

- f. Monmouth County Open Space Grant Application
- g. Hubbard Avenue and Middletown Lincroft Road - Sidewalk and Fence
- h. Pg 88-89 Purchasing:
 - i. Shadowlake Dredging Contract 12-04
 - ii. Multi-zone Leaf Collection
- i. Pg 90-97 Middlesex County Co-Op Agreement
- j. Overton Avenue Parking Restrictions

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

Ordinance No. 2012-3070

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$750,000 FOR THE ACQUISITION OF PORTABLE AND VEHICLE RADIOS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$712,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$750,000, such sum includes the sum of \$37,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$712,500 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$712,500 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of portable and vehicle radios for various Departments.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$712,500.

(c) The estimated cost of the Improvements is \$750,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department

of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$712,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$20,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$712,500.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Resolution 12-198

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 6, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 328,367.80
CURRENT ACCOUNT – 2012	7,219,566.42
SPECIAL TRUST ACCOUNT	215,835.20
CAPITAL ACCOUNT	30,359.80
DOG TAX ACCOUNT	9,246.59
COMM.DEV.GRANT ACCOUNT	13,921.16
GRANT FUND ACCOUNT	57,931.75
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	62,443.50
TOTAL	\$ 7,937,672.22

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 2, 2012.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 07/19/12 to 08/02/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund:	CURRENT FUND								
1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
12-02546 5 TMS 010 T & M ASSOCIATES	MIDD-G1104	1,176.69	R	07/31/12	07/31/12		ww205114		
12-02546 6 TMS 010 T & M ASSOCIATES	MIDD-G1104	3,941.03	R	07/31/12	07/31/12		ww203524		
		5,117.72							
	Extd Total:	5,117.72							
	Department Total:	5,117.72							
	CAFR Total:	5,117.72							
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
12-02559 1 KINGS020 KINGS LANDING-WENTWORTH PROP M 2011 REIMB. RECYCLING PICKUP		1,800.00	R	08/02/12	08/02/12		0689000560358		
	Extd Total:	1,800.00							
	Department Total:	1,800.00							
	CAFR Total:	1,800.00							
1-01-30-410-204-284	FIRE DEPT - LOSAP								
11-03778 1 LINCO010 LINCOLN FINANCIAL GROUP	2011 LOSAP Contributions	305,300.00	R	11/01/11	07/23/12		YEAR 2011		
	Extd Total:	305,300.00							
	Department Total:	305,300.00							
	CAFR Total:	305,300.00							
1-01-43-490-100-221	COURT-PROFESSIONAL FEES								
12-02412 1 NAVNITLA NAVNITLA C. SHAH	Interpreter April 23, 2012	106.00	R	07/20/12	08/02/12		w 2010 000282		
	Extd Total:	106.00							
	Department Total:	106.00							
	CAFR Total:	106.00							

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description				First	Rcvd	chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
1-01-55-903-000-005			PRIOR YEAR TAX APPEAL REFUND							
12-02454	1 JMVREAL6	JMV REALTY, LLC	BLK.962 LOTS 18-20-21-22-23	13,011.42	R	07/23/12	07/23/12		2011 ST.APPEAL	
12-02561	1 FEINSTE8	FEINSTEIN,RAISS,KELIN	TAX APPEAL 2009 2010	3,032.66	R	08/02/12	08/02/12		MEGARUN	
				<u>16,044.08</u>						
		Extd Total:		16,044.08						
		Department Total:		16,044.08						
		CAFR Total:		16,044.08						
		Fund Total: CURRENT FUND		328,367.80						
		Year Total:		328,367.80						
Fund:	CURRENT FUND									
2-01-20-100-100-101			A/E REGULAR SALARIES & WAGES							
12-02333	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	13,153.18	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	12,989.68	P	328 08/01/12	08/01/12	08/01/12	15088	
				<u>26,142.86</u>						
2-01-20-100-100-104			A/E PART TIME SALARIES							
12-02333	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	3,076.58	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	3,167.88	P	328 08/01/12	08/01/12	08/01/12	15088	
				<u>6,244.46</u>						
		Extd Total:		32,387.32						
2-01-20-100-101-101			PURCHASING-REGULAR SALARIES &							
12-02333	9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	4,303.62	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552	9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	4,303.62	P	328 08/01/12	08/01/12	08/01/12	15088	
				<u>8,607.24</u>						
2-01-20-100-101-104			PURCHASING PART-TIME S/W							
12-02333	10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	491.04	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552	10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	530.10	P	328 08/01/12	08/01/12	08/01/12	15088	
				<u>1,021.14</u>						

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION						
12-02270 1 ASBUR020 ASBURY PARK PRESS	YEARLY SUBSCRIPTION RENEWAL	130.67	R	07/06/12	07/30/12	7/23/2012	
	Extd Total:	9,759.05					
	Department Total:	42,146.37					
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR						
12-02333 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	1,818.92	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	<u>1,818.92</u>	P	328 08/01/12	08/01/12	08/01/12 15088	
		3,637.84					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
12-02333 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	615.37	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	<u>615.37</u>	P	328 08/01/12	08/01/12	08/01/12 15088	
		1,230.74					
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN						
12-02453 3 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	21.91	R	07/23/12	07/23/12	02739R	
	Extd Total:	4,890.49					
	Department Total:	4,890.49					
2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
12-02333 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	6,890.12	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	<u>5,057.76</u>	P	328 08/01/12	08/01/12	08/01/12 15088	
		11,947.88					
2-01-20-120-100-104	TWP CLERK P/T S/W						
12-02333 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	1,642.80	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	<u>1,718.10</u>	P	328 08/01/12	08/01/12	08/01/12 15088	
		3,360.90					
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
12-02092 1 ANCHO020 ANCHOR RUBBER STAMP	Expiration Stamp	30.50	R	06/21/12	07/20/12	63757	
12-02115 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	426.75	R	07/02/12	07/30/12	3177044590	
12-02115 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	31.68	R	07/16/12	07/30/12	3177044591	
12-02173 2 WBMASON W.B.MASON	COPY PAPER~CLERKS	399.90	R	06/26/12	07/23/12	105931190	

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Budget Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued				
12-02453 1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	102.12	R	07/23/12	07/23/12	02739R
		990.95				
2-01-20-120-100-209	TWP CLERK-PRINTING & ADS					
12-00023 26 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	29.45	R	01/23/12	07/23/12	22731 B
12-00023 27 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	7.13	R	01/23/12	07/31/12	22760 B
12-00023 28 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	18.91	R	01/23/12	07/31/12	22761 B
12-00023 29 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	298.53	R	01/23/12	07/31/12	22762 B
12-00024 5 ASBUR020 ASBURY PARK PRESS	2012 ADVERTISING FOR TWP CLERK	432.50	R	01/18/12	07/23/12	0101590239 B
		786.52				
	Extd Total:	17,086.25				
	Department Total:	17,086.25				
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG					
12-02333 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	16,179.18	P	325 07/19/12	07/19/12 07/19/12	15086
12-02552 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	16,179.18	P	328 08/01/12	08/01/12 08/01/12	15088
		32,358.36				
2-01-20-130-100-104	FINANCE- PART-TIME					
12-02333 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	815.00	P	325 07/19/12	07/19/12 07/19/12	15086
12-02552 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	815.00	P	328 08/01/12	08/01/12 08/01/12	15088
		1,630.00				
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES					
12-02220 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	230.37	R	07/03/12	08/01/12	3177829927
2-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES					
12-02202 1 SHERA010 SHERATON ATLANTIC CITY	2012 GFOA Conference	292.00	R	06/28/12	07/30/12	175349808
12-02202 2 SHERA010 SHERATON ATLANTIC CITY	2012 GFOA Conference	292.00	R	06/28/12	07/30/12	175349808
		584.00				
2-01-20-130-100-220	FINANCE-CONSULTANTS					
12-00182 8 PMFCE010 PMF CERTIFIED CONSULTING, INC.	2012 PAYROLL TAX CONSULTING	1,458.33	R	01/23/12	08/02/12	12-00182 B
	Extd Total:	36,261.06				
	Department Total:	36,261.06				

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
12-02333 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	10,865.57	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	10,703.57	P	328 08/01/12	08/01/12	08/01/12	15088	
		21,569.14						
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
12-00828 1 CDWGO010 CDW GOVERNMENT INC.	total Defense AnitVirus Lic 2y	6,240.00	R	02/27/12	07/30/12		G480096	
12-01292 1 RADIO020 RADIO SHACK	Radio Equipment	79.98	R	03/29/12	07/30/12		020528	
12-02282 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS~SAVER PKG.MIS	25.25	R	07/09/12	07/20/12		7-939-02315	
		6,345.23						
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
12-02278 1 COMCAST COMCAST	cable tv	25.92	R	07/06/12	07/23/12		6/22/12-7/21/12	
2-01-20-140-100-277	MIS-RADIO REPAIR							
12-02463 1 FEDER010 FEDERAL EXPRESS	EXPRESS SAVER PACKAGE~MIS	30.58	R	07/30/12	08/02/12		7-960-73887	
	Extd Total:	27,970.87						
	Department Total:	27,970.87						
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
12-02333 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	11,033.20	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	11,033.19	P	328 08/01/12	08/01/12	08/01/12	15088	
		22,066.39						
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
12-02115 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	22.68	R	07/02/12	07/30/12		3177044592	
	Extd Total:	22,089.07						
	Department Total:	22,089.07						
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
12-02333 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	9,862.78	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	9,796.78	P	328 08/01/12	08/01/12	08/01/12	15088	
		19,659.56						
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
12-02333 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	2,043.07	P	325 07/19/12	07/19/12	07/19/12	15086	

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2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME	Continued						
12-02552 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	2,175.14	P	328 08/01/12	08/01/12	08/01/12 15088	
			4,218.21					
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
12-02149 1 BHPH 010 B & H PHOTO VIDEO		CAMERA & MEMORY CARD	78.27	R	06/26/12	07/23/12	61912179	
12-02174 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~ASSESSOR	173.78	R	06/27/12	07/20/12	3177973726	
			252.05					
	Extd Total:		24,129.82					
	Department Total:		24,129.82					
2-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
12-00003 10 CLEARYGI CLEARY GIACOBBE ALFIERI &		PROVIDE LEGAL SERVICES	2,713.50	R	03/06/12	07/30/12	10599	B
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
12-00801 14 BERNARD BERNARD M. REILLY, LLC		REIMBURSEMENT	245.20	R	07/05/12	08/01/12	JUNE 2012	B
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
12-00801 13 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL COUNSEL	2,560.00	R	05/22/12	08/01/12	JUNE 2012	B
	Extd Total:		5,518.70					
	Department Total:		5,518.70					
2-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
12-02546 7 TMS 010 T & M ASSOCIATES		MIDD-G1215	1,438.60	R	07/31/12	07/31/12	WW213741	
	Extd Total:		1,438.60					
	Department Total:		1,438.60					
	CAFR Total:		181,531.23					
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
12-02333 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	7,975.55	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	7,975.55	P	328 08/01/12	08/01/12	08/01/12 15088	
			15,951.10					
2-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
12-02220 7 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~PLANNING	16.62	R	07/03/12	08/01/12	3177829928	

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2-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES	Continued						
12-02306 4 STATE OF STATE OF NJ		STORAGE BOXES W/LIDS PLANNING	39.18	R	07/11/12	08/01/12	343958	
			55.80					
2-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE							
12-02453 4 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASH	29.50	R	07/23/12	07/23/12	02739R	
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
12-00012 19 TWO-ADS THE TWO RIVER TIMES		2012 ADS FOR PLANNING DEPT.	10.54	R	01/18/12	07/31/12	22751	B
	Extd Total:		16,046.94					
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
12-02333 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	891.46	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	891.45	P	328 08/01/12	08/01/12 08/01/12	15088	
			1,782.91					
2-01-21-180-101-102	PLANNING BOARD-OVERTIME							
12-02333 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	90.93	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	38.21	P	328 08/01/12	08/01/12 08/01/12	15088	
			129.14					
2-01-21-180-101-103	PLANNING BOARD- MINUTES							
12-02333 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	160.00	P	325 07/19/12	07/19/12 07/19/12	15086	
2-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
12-00646 21 JAMES01 JAMES H. GORMAN, ESQ.		2012retainer/litigationgorman	3,000.00	R	06/27/12	07/20/12	71112-18	B
12-00646 22 JAMES01 JAMES H. GORMAN, ESQ.		2012retainer/litigationgorman	905.20	R	07/13/12	07/20/12	71112-17	B
12-00646 23 JAMES01 JAMES H. GORMAN, ESQ.		2012retainer/litigationgorman	1,284.80	R	07/13/12	07/20/12	71112-16	B
12-00646 24 JAMES01 JAMES H. GORMAN, ESQ.		2012retainer/litigationgorman	1,168.00	R	07/17/12	07/20/12	71112-15	B
			6,358.00					
	Extd Total:		8,430.05					
	Department Total:		24,476.99					
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
12-02333 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	891.46	P	325 07/19/12	07/19/12 07/19/12	15086	

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2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES	Continued							
12-02552 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	891.45	P	328 08/01/12	08/01/12	08/01/12	15088	
			<u>1,782.91</u>						
2-01-21-185-100-102	ZONING BOARD OVERTIME								
12-02333 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	90.55	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	38.21	P	328 08/01/12	08/01/12	08/01/12	15088	
			<u>128.76</u>						
2-01-21-185-100-103	ZONING BOARD-MINUTES								
12-02333 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	80.00	P	325 07/19/12	07/19/12	07/19/12	15086	
	Extd Total:		1,991.67						
	Department Total:		1,991.67						
	CAFR Total:		26,468.66						
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
12-02333 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	27,213.48	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	27,425.03	P	328 08/01/12	08/01/12	08/01/12	15088	
			<u>54,638.51</u>						
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
12-02333 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	889.58	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	1,411.05	P	328 08/01/12	08/01/12	08/01/12	15088	
			<u>2,300.63</u>						
2-01-22-195-100-103	INSPECTIONS-OVERTIME								
12-02333 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	891.76	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	1,126.76	P	328 08/01/12	08/01/12	08/01/12	15088	
			<u>2,018.52</u>						
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
12-02333 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	3,370.24	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	3,595.57	P	328 08/01/12	08/01/12	08/01/12	15088	
			<u>6,965.81</u>						
2-01-22-195-100-105	INSPECTIONS - ZONING S/W								
12-02333 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	6,158.11	P	325 07/19/12	07/19/12	07/19/12	15086	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-105	INSPECTIONS - ZONING S/W	Continued						
12-02552 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	<u>6,149.23</u> 12,307.34	P	328 08/01/12	08/01/12	08/01/12 15088	
2-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
12-02220 6 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~BLDG.	26.82	R	07/03/12	08/01/12	3177829929	
12-02306 3 STATE OF STATE OF NJ		STORAGE BOXES W/LIDSBLDG.	<u>39.18</u> 66.00	R	07/11/12	08/01/12	343958	
2-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
12-02177 1 ALLAM030 ALL AMERICAN PRINT & COPY		2 SELF INKING STAMPS/BLDG.DEPT	36.00	R	06/27/12	07/30/12	65429	
	Extd Total:		78,332.81					
	Department Total:		78,332.81					
	CAFR Total:		78,332.81					
2-01-23-210-100-221	INSURANCE PREMIUMS							
12-02524 1 FIDELITY FIDELITY NATIONAL INDEMNITY		FLOOD INSURANCE	1,790.00	R	07/30/12	08/02/12	9/2/12-9/02/13	
	Extd Total:		1,790.00					
	Department Total:		1,790.00					
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
12-00421 31 QUALC010 QUALCARE, INC.		2012 CLAIMS ADMINISTRATION PPO	10,320.00	R	05/29/12	07/20/12	15159 8/2012	B
12-00421 32 QUALC010 QUALCARE, INC.		2012 CLAIMS ADMINISTRATION PPO	6,004.00	R	05/29/12	07/20/12	15210 8/2012	B
12-00421 33 QUALC010 QUALCARE, INC.		2012 CLAIMS ADMINISTRATION PPO	276.50	R	05/29/12	07/20/12	15145 8/2012	B
12-00948 7 AFLA010 AFLAC/FLEX ONE		2012 AFLAC SERVICE FEE JULY	<u>50.00</u> 16,650.50	R	03/02/12	08/01/12	408564ER	B
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
12-00417 23 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HEALTH CLAIMS JUNE/JULY	340,054.44	R	06/19/12	07/20/12	6/18-7/5-7/12	B
12-00417 24 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HEALTH CLAIMS 7/19/12	86,781.06	R	07/17/12	08/01/12	#158 7/19/2012	B
12-00417 25 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HEALTH CLAIMS	<u>111,759.62</u> 538,595.12	R	07/17/12	08/02/12	158 7/27/12	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
12-00416 24 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HMO CLAIMS 7/5-7/12/2012	18,980.56	R	07/12/12	07/20/12	7/5-7/12/2012	B
12-00416 25 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HMO CLAIMS 7/19/12	3,845.07	R	07/17/12	08/01/12	#658 7/19/2012	B
12-00416 26 TWPOF010 TWP.OF MIDD/QUALCARE		2012 HMO CLAIMS	40,090.58	R	07/17/12	08/02/12	658 7/27/12	B

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2-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued						
12-00421 34 QUALC010	QUALCARE, INC.	2012 CLAIMS ADMINISTRATION HMO	2,220.35 65,136.56	R	03/26/12	07/20/12	15203 8/2012	B
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
12-00418 13 BENEC010	BENECARD SERVICES, INC.	2012 BENECARD CLAIMS 6/16-6/30	78,942.73	R	06/15/12	07/30/12	RX 6/16-6/30/12	B
	Extd Total:		699,324.91					
	Department Total:		699,324.91					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
12-01697 3 STATEEMP	STATE OF NJ DIVISION OF	Unemployment Compensation	36,338.17	R	05/11/12	08/01/12	7/20-8/19/2012	B
12-02333 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	279.48	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	265.89	P	328 08/01/12	08/01/12	08/01/12 15088	
			36,883.54					
	Extd Total:		36,883.54					
	Department Total:		36,883.54					
	CAFR Total:		737,998.45					
2-01-25-240-100-101	POLICE - PATROL S/W							
12-02333 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	277,460.40	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	277,320.82	P	328 08/01/12	08/01/12	08/01/12 15088	
			554,781.22					
2-01-25-240-100-102	POLICE - SUPERIORS S/W							
12-02333 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	126,419.46	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	126,419.47	P	328 08/01/12	08/01/12	08/01/12 15088	
			252,838.93					
2-01-25-240-100-103	POLICE-OVERTIME							
12-02333 28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	22,576.20	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	19,817.07	P	328 08/01/12	08/01/12	08/01/12 15088	
12-02552 28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	900.00	P	328 08/01/12	08/01/12	08/01/12 15088	
			43,293.27					
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
12-02333 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	906.00	P	325 07/19/12	07/19/12	07/19/12 15086	

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2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS	Continued							
12-02552 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	598.25	P	328	08/01/12	08/01/12	08/01/12 15088		
		1,504.25							
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
12-02333 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	38,886.81	P	325	07/19/12	07/19/12	07/19/12 15086		
12-02552 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	37,840.90	P	328	08/01/12	08/01/12	08/01/12 15088		
		76,727.71							
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
12-02333 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	3,857.85	P	325	07/19/12	07/19/12	07/19/12 15086		
12-02552 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	3,912.96	P	328	08/01/12	08/01/12	08/01/12 15088		
		7,770.81							
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-00484 6 SEABO010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R		02/03/12	07/20/12	811545		B
12-00553 8 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	2.69	R		02/03/12	07/20/12	039617/1		B
12-00553 9 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	5.38	R		02/03/12	08/01/12	810422/1		B
12-01942 4 ALLAM030 ALL AMERICAN PRINT & COPY	2012 PRINTING	120.00	R		06/01/12	07/20/12	65425		B
12-02086 1 VERA 010 V. E. RALPH & SON INC.	PROTECTION KITS	311.40	R		06/21/12	07/20/12	240309		
12-02086 2 VERA 010 V. E. RALPH & SON INC.	PROTECTION KITS	337.35	R		06/21/12	07/20/12	240937		
12-02115 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	460.38	R		07/02/12	07/30/12	3177044594		
12-02115 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	19.86	R		07/16/12	07/30/12	3177044595		
12-02115 7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	7.04	R		07/16/12	07/30/12	3177715466		
12-02220 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	766.08	R		07/03/12	08/01/12	3177800056		
12-02220 13 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	63.60	R		08/01/12	08/01/12	3178353231		
12-02241 1 AFTERMAT AFTERMATH, INC.	CRIME SCENE CLEANUP	245.00	R		07/06/12	07/30/12	JC2102-NJ72		
12-02453 2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	42.00	R		07/23/12	07/23/12	02739R		
		2,439.58							
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
12-01165 5 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	57.00	R		03/21/12	07/30/12	00779		B
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
12-00374 8 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R		01/25/12	07/23/12	J1136129		B

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2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
12-02240 1 INNOVAD	INNOVATIVE DATA SOLUTIONS	Additinal PowerDMS suite	420.00	R	07/06/12	07/30/12	5132	
	Extd Total:		939,900.77					
	Department Total:		939,900.77					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
12-02333 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	1,166.60	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	1,166.60	P	328 08/01/12	08/01/12 08/01/12	15088	
			2,333.20					
2-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
12-02220 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-OEM	86.33	R	07/03/12	08/01/12	3177829930	
12-02220 9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-OEM	18.48	R	07/16/12	08/01/12	3177829931	
12-02220 10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-OEM	11.88	R	07/16/12	08/01/12	3177973727	
			116.69					
2-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
12-01819 1 NJEM 010 NJ	E.M.A.	2nd Quarter Workshop	120.00	R	05/24/12	07/20/12	7	
12-02285 1 NJEM 010 NJ	E.M.A.	Quarterly Meeting/Workshop	120.00	R	07/09/12	07/30/12	2	
			240.00					
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
12-00286 6 ATT 020 A T & T		Utility Bills for fax JULY	32.12	R	01/25/12	07/30/12	JULY 2012	B
12-00288 20 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	11.65	R	03/21/12	07/30/12	6/8/12-7/9/12	B
12-00288 21 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	11.65	R	03/21/12	07/30/12	6/19/12-7/18/12	B
12-00288 22 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	11.92	R	03/21/12	07/30/12	6/16/12-7/17/12	B
			67.34					
	Extd Total:		2,757.23					
	Department Total:		2,757.23					
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
12-02333 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	885.00	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	635.00	P	328 08/01/12	08/01/12 08/01/12	15088	
			1,520.00					
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
12-00495 5 BRIANAUT	BRIAN'S AUTO TECH LLC	Battery Combiner & misc items	371.42	R	04/30/12	08/01/12	1282	

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2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued				
12-00975 4 FIREFIGH	FIREFIGHTER ONE LLC	FIRE EQUIPMENT/GLOVES & HOODS	79.58	R	03/02/12 08/01/12	2017858 B
12-00975 5 FIREFIGH	FIREFIGHTER ONE LLC	FIRE EQUIPMENT/GLOVES & HOODS	260.42	R	03/02/12 08/01/12	2017859 B
12-02161 1 FIREFIGH	FIREFIGHTER ONE LLC	Item No. 711922510262	718.01	R	06/26/12 07/20/12	2017843
12-02161 2 FIREFIGH	FIREFIGHTER ONE LLC	Item No. LSR-1 Life Safety	212.50	R	06/26/12 07/20/12	2017843
12-02161 3 FIREFIGH	FIREFIGHTER ONE LLC	Item L5175 Life Safety Rope	56.00	R	06/26/12 07/20/12	2017843
12-02161 4 FIREFIGH	FIREFIGHTER ONE LLC	Item No. AC-08 Anti Chafe Pad	76.50	R	06/26/12 07/20/12	2017843
12-02253 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Fire Equipment/Boots	3,125.00	R	07/06/12 07/30/12	40409 B
12-02392 1 FIREFIGH	FIREFIGHTER ONE LLC	Overage chgs. for PO 12-00975	214.54	R	07/20/12 08/01/12	2017859A
			5,113.97			
2-01-25-265-100-217	FIRE-CLOTHING ALLOWANCE					
12-02333 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	3,500.00	P	325 07/19/12 07/19/12 07/19/12	15086
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES					
12-02360 2 NAYLO010	NAYLOR'S AUTO PARTS	vehicle maintenance supplies	112.87	R	07/20/12 08/02/12	906748 B
12-02552 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	55.00	P	328 08/01/12 08/01/12 08/01/12	15088
			167.87			
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS					
12-00018 8 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	05/24/12 07/30/12	11101262 B
12-01516 5 COOPE010	COOPER ELECTRIC SUPPLY	Electrical/Lighting Supplies	312.00	R	04/20/12 08/02/12	S013450574 B
12-01839 1 SUPERLAU	SUPER LAUNDRY	Milnor Turnout Gear Washing	270.00	R	05/24/12 07/31/12	2012-1408
12-01988 1 AVERYTRE	AVERY TREE SERVICE, LLC	remove eleven (11) trees on	1,600.00	R	06/08/12 08/01/12	7/21/2012
12-02049 4 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for Live Fire	75.00	R	06/13/12 08/01/12	7/25/2012 B
			2,299.79			
2-01-25-265-100-295	FIRE-DRILLS					
12-02165 1 MIDL070	MIDDLETOWN FIRE CO #1	Reimbursement for Bage's &	73.95	R	06/26/12 07/20/12	4030
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD					
12-00275 8 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM	113.46	R	06/06/12 08/02/12	6/21-7/20/12 B
12-02035 1 CAMPING	MEYERS RV CENTER, LLC	Service Leveling Jacks	119.00	R	06/13/12 08/02/12	5494
12-02035 2 CAMPING	MEYERS RV CENTER, LLC	Shop Supplies	17.85	R	06/13/12 08/02/12	5494
			250.31			
	Extd Total:		12,925.89			

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2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
12-02333 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		2,173.50	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12		2,173.50	P	328 08/01/12	08/01/12	08/01/12	15088	
			4,347.00						
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
12-02333 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		5,487.78	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12		5,542.03	P	328 08/01/12	08/01/12	08/01/12	15088	
			11,029.81						
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
12-02220 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREVENTIO		31.49	R	07/03/12	08/01/12		3177829933	
12-02220 11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREVENTIO		44.30	R	07/16/12	08/01/12		3177829932	
			75.79						
	Extd Total:		15,452.60						
	Department Total:		28,378.49						
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
12-02333 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		2,253.38	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12		2,253.38	P	328 08/01/12	08/01/12	08/01/12	15088	
			4,506.76						
	Extd Total:		4,506.76						
	Department Total:		4,506.76						
	CAFR Total:		975,543.25						
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
12-02333 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		71,995.37	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12		72,127.65	P	328 08/01/12	08/01/12	08/01/12	15088	
			144,123.02						
2-01-26-290-100-103	STREETS & ROADS P/T								
12-02333 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		795.60	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12		795.60	P	328 08/01/12	08/01/12	08/01/12	15088	
			1,591.20						
2-01-26-290-100-104	STREETS & ROADS - OVERTIME								
12-02333 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		1,517.54	P	325 07/19/12	07/19/12	07/19/12	15086	

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2-01-26-290-100-104	STREETS & ROADS - OVERTIME	Continued				
12-02552 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	1,514.96	P	328 08/01/12	08/01/12 08/01/12 15088	
		3,032.50				
2-01-26-290-100-107	SEASONAL S/W					
12-02333 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	1,544.03	P	325 07/19/12	07/19/12 07/19/12 15086	
12-02552 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	3,878.13	P	328 08/01/12	08/01/12 08/01/12 15088	
		5,422.16				
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES					
12-02333 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	5,346.29	P	325 07/19/12	07/19/12 07/19/12 15086	
12-02552 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	5,358.13	P	328 08/01/12	08/01/12 08/01/12 15088	
		10,704.42				
2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE					
12-00109 26 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	07/30/12 363003	B
12-00109 27 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	07/30/12 365175	B
12-00109 28 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	07/30/12 367320	B
12-00109 29 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	07/30/12 369469	B
		236.00				
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES					
12-00113 11 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	245.40	R	01/23/12	07/30/12 63012	B
12-00779 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	46.99	R	02/17/12	07/23/12 186471	B
12-00781 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	10.80	R	02/17/12	07/20/12 902360	B
12-00781 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	6.12	R	02/17/12	07/20/12 902441	B
12-00781 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	199.00	R	02/17/12	07/20/12 903147	B
12-01125 3 PRIDD010 PRIDDDY INC	2012 SUPPLIES FOR WELDING BAY	388.68	R	03/14/12	07/23/12 9300920410	B
12-01963 2 CHEMT010 CHEM TEK INDUSTRIES	2012 SUPPLIES FOR GARAGE	2,495.45	R	06/01/12	07/30/12 5024	B
		3,392.44				
2-01-26-290-100-237	DPW-ROAD MATERIALS					
12-01252 4 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	1,786.40	R	03/29/12	07/23/12 205830	B
12-01252 5 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	3,732.15	R	03/29/12	07/23/12 206435	B
12-01252 6 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	855.40	R	03/29/12	07/23/12 207020	B
		6,373.95				
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION					
12-00129 3 Y-PER010 Y-PERS	2012 MISC SUPPLIES FOR DPW	125.00	R	01/23/12	07/31/12 0097697	B

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2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
12-00220 20 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	25.98	R	01/25/12	07/20/12	039436/1	B
12-00220 21 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	17.94	R	01/25/12	07/20/12	039478/1	B
12-00220 22 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	4.49	R	01/25/12	07/20/12	039486/1	B
12-00220 23 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	27.98	R	01/25/12	07/20/12	039503/1	B
12-00220 24 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	25.96	R	01/25/12	07/20/12	039505/1	B
12-00220 25 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	19.99	R	01/25/12	07/20/12	039504/1	B
12-00220 26 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	15.18	R	01/25/12	07/20/12	039506/1	B
12-00743 2 STATE020	STATE INDUSTRIAL PRODUCTS	2012 MISC SUPPLIES FOR DPW	197.00	R	02/17/12	08/02/12	95758414	B
12-01398 2 MSC INDU	MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	428.26	R	04/17/12	07/30/12	26406692	B
12-01954 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.99	R	06/01/12	07/20/12	039509/1	B
12-01954 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.98	R	06/01/12	07/20/12	039546/1	B
12-02091 2 DIAM0010	DIAMOND M LUMBER CO	LUMBER TO REPLACE BOARDS ON	1,475.60	R	06/21/12	08/02/12	169667	B
12-02137 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	849.95	R	06/26/12	08/02/12	657547	B
12-02243 2 MSC INDU	MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	382.80	R	07/06/12	08/02/12	28797472	B
12-02243 3 MSC INDU	MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	84.08	R	07/06/12	08/02/12	30374462	B
			3,702.18					
2-01-26-290-100-258	DPW-DRAINAGE							
12-00130 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	2012 MISC DRAINAGE SUPPLIES	1,227.00	R	01/23/12	08/02/12	195192	B
12-01170 2 OSWAL010	OSWALD ENTERPRISES INC.	TV'ING VARIOUS DRAINAGE PIPES	2,475.00	R	03/21/12	07/23/12	9108	B
12-02106 2 OSWAL010	OSWALD ENTERPRISES INC.	TV'ING VARIOUS DRAINAGE PIPES	2,400.00	R	06/21/12	07/23/12	9107	B
12-02273 2 OSWAL010	OSWALD ENTERPRISES INC.	TV'ING OF TWP DRAINAGE PIPES	2,475.00	R	07/06/12	08/02/12	9151	B
			8,577.00					
2-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
12-02096 1 FLYNN010	FLYNN'S TREE SERVICE	TREE GUARD RAIL WORK NEEDED AT	550.00	R	06/21/12	08/02/12	KINGS HWY BRIDG	
2-01-26-290-100-276	DPW-TREE MAINTENANCE							
12-01528 3 FLYNN010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	2,500.00	R	04/20/12	08/02/12	61 HALF MILE RD	B
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
12-01371 3 SPLASH Z	SPLASH ZONE	2012 FULL SERVICE CAR WASHES	446.50	R	04/17/12	07/30/12	4107	B
	Extd Total:		190,651.37					
2-01-26-290-102-101	PARKS - S/W REG							
12-02333 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	21,786.84	P	325 07/19/12	07/19/12 07/19/12	15086	

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2-01-26-290-102-101	PARKS - S/W REG	Continued							
12-02552 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	25,152.82	P	328 08/01/12	08/01/12	08/01/12	15088	
			46,939.66						
2-01-26-290-102-103	PARKS- OT								
12-02333 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	1,098.36	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	689.42	P	328 08/01/12	08/01/12	08/01/12	15088	
			1,787.78						
2-01-26-290-102-105	PARKS-SEASONAL								
12-02333 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	5,312.59	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	5,535.38	P	328 08/01/12	08/01/12	08/01/12	15088	
			10,847.97						
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
12-00513 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC. AUTO PARTS NEEDED	230.84	R	02/10/12	07/20/12		903201	B
12-01727 2 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTO PARTS NEEDED	130.12	R	05/11/12	07/20/12		903127	B
			360.96						
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
12-01018 7 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS & TOOLS AS NEEDED	193.30	R	03/07/12	07/23/12		209556	B
12-01018 8 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS & TOOLS AS NEEDED	252.68	R	03/07/12	08/02/12		209696	B
12-01521 4 AUTOZONE AUTO ZONE		2012 MISC TOOLS, ETC AS NEEDED	16.99	R	04/20/12	07/30/12		1679441839	B
			462.97						
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
12-01122 10 STORR010 STORR TRACTOR COMPANY		2012 PARTS NEEDS FOR MOWERS	230.87	R	03/14/12	07/31/12		568732	B
12-01122 11 STORR010 STORR TRACTOR COMPANY		2012 PARTS NEEDS FOR MOWERS	97.89	R	03/14/12	07/31/12		568754	B
			328.76						
2-01-26-290-102-256	PARKS-MAINTENANCE								
12-00523 7 TOWNS010 TOWNSHIP HARDWARE		MISC. BOLTS,TAPES,TOOLS ETC.	20.97	R	02/10/12	07/20/12		039497/1	B
12-00523 8 TOWNS010 TOWNSHIP HARDWARE		MISC. BOLTS,TAPES,TOOLS ETC.	9.98	R	02/10/12	07/20/12		039548/1	B
12-00950 1 MONMO020 MONMOUTH BUILDING CENTER		MISC LUMBER/NAILS/SCREWS, ETC	476.41	R	03/02/12	07/20/12		961649	
12-01123 10 JASPER JASPER BROTHERS HARDWARE		MISC BOLTS, TAPES, TOOLS, ETC	125.96	R	03/14/12	07/30/12		A257199	B
12-01123 11 JASPER JASPER BROTHERS HARDWARE		MISC BOLTS, TAPES, TOOLS, ETC	65.67	R	03/14/12	07/30/12		B568402	B
12-01123 12 JASPER JASPER BROTHERS HARDWARE		MISC BOLTS, TAPES, TOOLS, ETC	19.24	R	03/14/12	07/30/12		A260969	B
12-01123 13 JASPER JASPER BROTHERS HARDWARE		MISC BOLTS, TAPES, TOOLS, ETC	20.10	R	03/14/12	07/30/12		A263157	B
12-01401 2 JOHND010 JOHN DEERE LANDSCAPES		SPRINKLER HEADS FOR PARKS, ETC	17.27	R	04/17/12	07/20/12		61815712	B

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2-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
12-01401 3 JOHND010 JOHN DEERE LANDSCAPES		SPRINKLER HEADS FOR PARKS, ETC	474.95	R	04/17/12	08/02/12	62058886	B
12-01517 4 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT SUPPLIES AS NEEDED	7.30	R	04/20/12	07/23/12	3792-0	B
12-01517 5 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT SUPPLIES AS NEEDED	68.75	R	04/20/12	07/23/12	3436-4	B
12-01592 2 GENER020 GENERAL PLUMBING SUPPLY, INC.		MISC PARTS AS NEEDED FOR PARKS	224.97	R	04/26/12	07/30/12	54519436.001	B
12-01862 4 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT VARIOUS	97.00	R	05/24/12	07/30/12	21705	B
12-02098 2 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT FOR PARKS	2,048.95	R	06/21/12	07/23/12	3867-0	B
12-02098 3 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT FOR PARKS	47.65	R	06/21/12	07/23/12	3870-4	B
12-02168 2 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLIES	189.04	R	06/26/12	07/30/12	4408-2	B
			3,914.21					
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
12-01484 3 SPRIN010 SPRINKLER MASTER		EMERG REPAIRS AT VARIOUS PARKS	220.00	R	04/20/12	07/30/12	7651	B
12-01959 2 SPRIN010 SPRINKLER MASTER		REPAIRS TO SPRINKLER LINES AT	852.00	R	06/01/12	07/30/12	7647	B
12-02374 2 RUTSOIL RUTGERS STATE UNIV. OF N.J.		GOLF/SPORTS TURF TOTAL TEST	50.00	R	07/20/12	08/02/12	5734	B
			1,122.00					
	Extd Total:		65,764.31					
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
12-02333 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	13,295.07	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	13,153.99	P	328 08/01/12	08/01/12 08/01/12	15088	
			26,449.06					
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
12-00106 8 DSWAT010 DS WATERS OF AMERICA		2012 BOTTLE WATER/COOLER	22.37	R	03/07/12	08/02/12	8617950070112	B
12-01045 3 GREAT010 GREATER MEDIA NEWSPAPERS		ADV FOR PESTICIDE SPRAYING	351.40	R	03/07/12	07/30/12	1210629	B
			373.77					
	Extd Total:		26,822.83					
	Department Total:		283,238.51					
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
12-02333 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	6,518.48	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	6,518.45	P	328 08/01/12	08/01/12 08/01/12	15088	
			13,036.93					
2-01-26-305-100-104	RECYCLING- P/T							
12-02333 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	2,457.75	P	325 07/19/12	07/19/12 07/19/12	15086	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-104 12-02552 56 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	Continued P/R 08/03/12	2,498.07 4,955.82	P	328 08/01/12	08/01/12	08/01/12 15088	
2-01-26-305-100-526 12-01109 2 COUNTRY	CLEAN COMMUNITIES O/E COUNTRY CLEAN	CLEAR LINER BAGS FOR CL COMM	873.94	R	03/14/12	08/02/12	172897	B
2-01-26-305-100-800 12-00081 7 CENTRAL1 12-02134 2 FUTURE	RECYCLING-CURB PICK-UP CENTRAL JERSEY DISPOSAL FUTURE SANITATION	ADDL UNITS RECYCLING PICK UP MONTHLY CURBSIDE RECYC PICK UP	397.21 29,083.33 29,480.54	R R	01/23/12 06/26/12	07/30/12	222983 20730	B B
2-01-26-305-100-810 12-01097 3 REDBA030 12-01177 10 MAZZA010 12-01177 11 MAZZA010 12-01177 12 MAZZA010 12-01177 13 MAZZA010 12-01177 14 MAZZA010 12-01865 2 TREAS020 12-02003 2 MARPA020	RECYCLING-TIPPING FEES/CONTAIN RED BANK RECYCLING SERVICE,INC MAZZA MAZZA MAZZA MAZZA MAZZA TREAS.STATE OF N.J. MARPA CO.	CONTAINER SERVICE AT BODMAN PK 2012 DISPOSAL OF BULKY WASTE 2012 DISPOSAL OF BULKY WASTE 2012 DISPOSAL OF BULKY WASTE 2012 DISPOSAL OF BULKY WASTE 2012 DISPOSAL OF BULKY WASTE RECYCL COMPLIANCE MONITOR FEE CONTAINER SERVICE AT BODMAN PK	749.54 268.77 209.25 306.90 295.74 183.21 2,282.50 872.23 5,168.14	R R R R R R R R	03/14/12 03/21/12 03/21/12 03/21/12 03/21/12 03/21/12 05/24/12 06/08/12	07/30/12	121018 01-133788 01-134269 02-582312 01-134940 01-134969 120928630 0873000315892	B B B B B B B B
Extd Total:			53,515.37					
Department Total:			53,515.37					
2-01-26-310-100-101 12-02333 50 TOWNS020 12-02552 49 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012 P/R 08/03/12	11,394.28 11,993.78 23,388.06	P P	325 07/19/12 328 08/01/12	07/19/12	07/19/12 15086 08/01/12 15088	
2-01-26-310-100-102 12-02333 51 TOWNS020 12-02552 50 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012 P/R 08/03/12	304.77 1,084.79 1,389.56	P P	325 07/19/12 328 08/01/12	07/19/12	07/19/12 15086 08/01/12 15088	
2-01-26-310-100-104 12-02333 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	3,236.25	P	325 07/19/12	07/19/12	07/19/12 15086	

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2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT	Continued						
12-02552 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	2,904.10	P	328	08/01/12	08/01/12	08/01/12 15088	
		6,140.35						
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
12-00085 12 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R		01/23/12	07/30/12	439050	B
12-00092 43 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	32.32	R		02/22/12	07/30/12	A256462	B
12-00092 44 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	4.41	R		02/22/12	07/30/12	A256925	B
12-00092 45 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	6.45	R		02/22/12	07/30/12	A256971	B
12-00092 46 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	6.65	R		02/22/12	07/30/12	B568333	B
12-00092 47 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.49	R		02/22/12	07/30/12	A259034	B
12-00092 48 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	26.91	R		02/22/12	07/30/12	A259589	B
12-00092 49 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	17.95	R		02/22/12	07/30/12	A260134	B
12-00092 50 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	22.98	R		02/22/12	07/30/12	A260179	B
12-00092 51 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	13.99	R		02/22/12	07/30/12	A261077	B
12-00092 52 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	39.16	R		02/22/12	07/30/12	A261584	B
12-00092 53 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	28.24	R		02/22/12	07/30/12	A265406	B
12-00092 54 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	14.39	R		02/22/12	07/30/12	A265769	B
12-00100 8 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	71.88	R		02/23/12	07/20/12	039434/1	B
12-00100 9 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	26.99	R		02/23/12	07/20/12	039439/1	B
12-00100 10 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	1.46	R		02/23/12	07/20/12	039474/1	B
12-00100 11 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	7.41	R		02/23/12	07/20/12	039484/1	B
12-00470 11 ALLAM030 ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	41.00	R		02/15/12	07/30/12	65452	B
12-00470 12 ALLAM030 ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	18.00	R		02/15/12	08/01/12	65473	B
12-00470 13 ALLAM030 ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	18.00	R		02/15/12	08/01/12	65482	B
12-01050 4 WARSH010 WARSHAVER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	159.30	R		03/07/12	07/23/12	3090041-00	B
12-01079 13 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	134.33	R		03/14/12	07/23/12	068012	B
12-01079 14 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	74.26	R		03/14/12	07/23/12	068240	B
12-01079 15 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	169.09	R		03/14/12	07/23/12	068241	B
12-01082 11 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	128.46	R		03/14/12	07/30/12	S013084719.001	B
12-01082 12 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	18.73	R		03/14/12	07/30/12	S013094812.001	B
12-01082 13 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	82.50	R		03/14/12	07/30/12	S013236758.001	B
12-01082 14 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	20.54	R		03/14/12	07/30/12	S013252588.001	B
12-01082 15 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	0.50	R		03/14/12	07/30/12	S006175310.002	B
12-01084 5 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	523.90	R		03/14/12	07/31/12	R02309	B
12-01498 2 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	47.58	R		04/20/12	07/23/12	961523	B
12-01498 3 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	225.26	R		04/20/12	07/23/12	961766	B
12-01498 4 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	137.88	R		04/20/12	07/23/12	961846	B
12-01498 5 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	50.64	R		04/20/12	07/23/12	961922	B

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2-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
12-01498 6 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	77.98	R	04/20/12	07/23/12		961935		B	
12-01498 7 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	39.46	R	04/20/12	07/23/12		962073		B	
12-01498 8 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	83.94	R	04/20/12	07/23/12		962124		B	
12-01498 9 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	77.50	R	04/20/12	07/23/12		962283		B	
12-01498 10 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	34.29	R	04/20/12	07/23/12		962284		B	
12-01500 5 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	466.83	R	04/20/12	08/02/12		360963		B	
12-01693 2 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	10.00	R	05/11/12	07/30/12		82326		B	
12-01693 3 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	80.00	R	05/11/12	07/30/12		82447		B	
12-01693 4 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	7.00	R	05/11/12	07/30/12		82329		B	
12-01693 5 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	9.60	R	05/11/12	07/30/12		82342		B	
12-01693 6 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	2.50	R	05/11/12	07/30/12		82333		B	
12-01693 7 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	4.00	R	05/11/12	07/30/12		82346		B	
12-01693 8 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	12.00	R	05/11/12	07/30/12		82348		B	
12-01693 9 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	2.00	R	05/11/12	07/30/12		82356		B	
12-01736 2 RNDEMAIO R N DEMAIO MAINTENANCE SUPPLY	2012 MISC MAINTENANCE SUPPLIES	284.00	R	05/11/12	08/02/12		013800		B	
12-01843 2 FAMIL020 FAMILY FENCE CO.	REPAIRS TO TWP FENCE AT CORNER	300.00	R	05/24/12	07/30/12		7/4/2012		B	
12-01866 2 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	102.79	R	05/24/12	08/02/12		361076		B	
12-01867 2 SUPPL010 SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	971.53	R	05/24/12	08/02/12				B	
12-01873 2 THORN010 THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER FOR OLD RR STA	879.00	R	05/24/12	07/31/12		53751		B	
12-02206 2 THORN010 THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, ETC IF NEEDED	599.00	R	06/28/12	07/31/12		53832		B	
12-02206 3 THORN010 THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, ETC IF NEEDED	209.00	R	06/28/12	08/02/12		53909		B	
12-02292 2 THE RACK RACQUET SHOP	COVER UP PAINT & MISC SUPPLIES	385.00	R	07/09/12	07/31/12		172009		B	
12-02293 2 THORN010 THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, ETC IF NEEDED	499.00	R	07/09/12	08/02/12		53913		B	
		7,360.07								
2-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES										
12-02150 2 UNIVE010 UNIVERSAL MAP	MAP OF MONMOUTH COUNTY	219.00	R	06/26/12	08/01/12		72426 RI		B	
12-02220 8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	220.72	R	07/03/12	08/01/12		3177829934			
12-02377 2 UNIVE010 UNIVERSAL MAP	OVERAGE ON P.O. 12-02150	20.00	R	07/20/12	08/01/12		72426 RIA		B	
		459.72								
2-01-26-310-100-246 MAINT OF PUBLIC PROP-TRAIN STATION LAWN										
12-01130 4 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	641.25	R	03/14/12	07/23/12		8189		B	
2-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY										
12-00151 9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	05/29/12	07/23/12		022185		B	
12-00795 7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	524.70	R	02/22/12	07/30/12		026092		B	
12-00795 8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	358.00	R	02/22/12	07/30/12		025972		B	

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2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued						
12-00795 9 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	391.00	R	02/22/12	07/30/12	024801	B
12-02259 1 EMERSON	EMERSON NETWORK POWER	UPS power Maint	5,616.00	R	07/06/12	08/02/12	M13923673	
			9,353.86					
	Extd Total:	48,732.87						
	Department Total:	48,732.87						
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
12-02333 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	18,810.44	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	19,391.28	P	328 08/01/12	08/01/12 08/01/12	15088	
12-02552 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	2,042.64	P	328 08/01/12	08/01/12 08/01/12	15088	
			40,244.36					
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
12-02333 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	2,138.05	P	325 07/19/12	07/19/12 07/19/12	15086	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
12-00159 17 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	115.38	R	01/23/12	07/30/12	01RS1001	B
12-00162 18 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	47.77	R	01/23/12	07/20/12	5113395	B
12-00162 19 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	46.61	R	01/23/12	07/20/12	5113511	B
12-00162 20 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	42.69	R	01/23/12	07/20/12	5113532	B
12-00167 4 JANDR010	J AND R SUNOCO	2012 MISC TOWING FEES	125.00	R	01/23/12	07/20/12	12137	B
12-00239 12 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	167.08	R	01/25/12	07/30/12	115570	B
12-00242 6 WERNE030	WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	30.60	R	01/25/12	07/23/12	235813	B
12-00352 16 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	59.08	R	01/25/12	07/20/12	154525	B
12-00352 17 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	153.00	R	01/25/12	07/20/12	154683	B
12-00352 18 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	61.57	R	01/25/12	07/20/12	155093	B
12-00777 4 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	160.00	R	02/17/12	07/23/12	15256	B
12-00883 3 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	338.28	R	03/02/12	07/20/12	5113630	B
12-00885 3 THERA010	RADIATOR STORE, INC.	2012 RADIATOR PARTS & REPAIRS	254.00	R	03/02/12	07/31/12	168652	B
12-00885 4 THERA010	RADIATOR STORE, INC.	2012 RADIATOR PARTS & REPAIRS	64.00	R	03/02/12	07/31/12	169138	B
12-00920 5 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	112.34	R	03/02/12	07/30/12	01RR9033	B
12-00920 6 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	452.33	R	03/02/12	07/30/12	01RV3965	B
12-01180 12 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	12.84	R	03/21/12	07/31/12	116346	B
12-01180 13 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	53.99	R	03/21/12	07/31/12	116377	B
12-01180 14 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	54.26	R	03/21/12	07/31/12	116453	B
12-01393 2 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	372.54	R	04/17/12	08/02/12	54972	B
12-01501 7 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	106.03	R	04/20/12	07/20/12	221833	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
12-01508 9 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	69.92	R	04/20/12	07/20/12		901450		B
12-01508 10 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.93	R	04/20/12	07/20/12		901593		B
12-01508 11 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	27.15	R	04/20/12	07/20/12		902715		B
12-01508 12 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	21.54	R	04/20/12	07/20/12		901594		B
12-01508 13 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	23.94	R	04/20/12	07/20/12		902770		B
12-01508 14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.92	R	04/20/12	07/20/12		901684		B
12-01508 15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.38	R	04/20/12	07/20/12		902814		B
12-01508 16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.28	R	04/20/12	07/20/12		901695		B
12-01508 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.99	R	04/20/12	07/20/12		903027		B
12-01508 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	11.45	R	04/20/12	07/20/12		901697		B
12-01508 19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	3.58	R	04/20/12	07/20/12		903382		B
12-01508 20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	312.32	R	04/20/12	07/20/12		901815		B
12-01508 21 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	10.74	R	04/20/12	07/20/12		903383		B
12-01508 22 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	45.69	R	04/20/12	07/20/12		901959		B
12-01508 23 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	7.16	R	04/20/12	07/20/12		903384		B
12-01508 24 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	50.64	R	04/20/12	07/20/12		902005		B
12-01508 25 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	41.35	R	04/20/12	07/20/12		903407		B
12-01508 26 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.81	R	04/20/12	07/20/12		902084		B
12-01508 27 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	104.24	R	04/20/12	07/20/12		903455		B
12-01508 28 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	28.03	R	04/20/12	07/20/12		902086		B
12-01508 29 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	5.67	R	04/20/12	07/20/12		903515		B
12-01508 30 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.19	R	04/20/12	07/20/12		902570		B
12-01508 31 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	64.16	R	04/20/12	07/20/12		903755		B
12-01508 32 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	7.76	R	04/20/12	07/20/12		902527		B
12-01508 33 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.98	R	04/20/12	07/20/12		903834		B
12-01508 34 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	42.95	R	04/20/12	07/20/12		902647		B
12-01508 35 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	192.22	R	04/20/12	07/20/12		903865		B
12-01508 36 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	32.50	R	04/20/12	07/20/12		902664		B
12-01508 37 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	501.01	R	04/20/12	07/20/12		904199		B
12-01508 38 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	43.20	R	04/20/12	07/20/12		902705		B
12-01508 39 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	12.00	R	04/20/12	07/20/12		904202		B
12-01508 40 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.30	R	04/20/12	07/20/12		902714		B
12-01508 41 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	69.21	R	04/20/12	07/20/12		904241		B
12-01582 3 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	271.47	R	04/26/12	07/30/12		214377		B
12-01589 8 NORW0010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	51.30	R	04/26/12	07/31/12		945642		
12-01589 10 NORW0010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	83.97	R	04/26/12	07/31/12		945744		
12-01589 11 NORW0010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.78	R	04/26/12	07/31/12		945750		
12-01589 12 NORW0010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	34.27	R	04/26/12	07/31/12		945757		

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
12-01589 13 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	54.72	R	04/26/12	07/31/12		946161		
12-01589 14 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	157.02	R	04/26/12	07/31/12		946245		
12-01589 15 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	92.16	R	04/26/12	07/31/12		946668		
12-01589 16 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.86	R	04/26/12	07/31/12		946873		
12-01589 17 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.54	R	04/26/12	07/31/12		946874		
12-01648 2 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	120.04	R	05/01/12	07/31/12		116560		B
12-01648 3 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	44.52	R	05/01/12	07/31/12		116607		B
12-01648 4 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	263.81	R	05/01/12	07/31/12		116742		B
12-01808 3 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	375.96	R	05/24/12	07/20/12		221263		B
12-01808 4 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	404.32	R	05/24/12	07/20/12		221620		B
12-01808 5 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	46.05	R	05/24/12	07/20/12		221876		B
12-01808 6 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	152.16	R	05/24/12	07/20/12		222965		B
12-01808 7 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	469.70	R	05/24/12	07/20/12		223118		B
12-01808 8 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	50.92	R	05/24/12	07/20/12		223797		B
12-01845 2 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	420.94	R	05/24/12	07/30/12		217431		B
12-02013 2 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	365.16	R	06/08/12	07/23/12		223364		B
12-02013 3 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	192.27	R	06/08/12	07/23/12		223821		B
12-02013 4 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	450.51	R	06/08/12	07/23/12		224039		B
12-02013 5 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	203.86	R	06/08/12	07/23/12		224528		B
			9,059.91							
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC									
12-01951 3 FARMING9	FARMINGDALE TRACTOR CORP	MISC PARTS FOR MOWERS, ETC	183.18	R	06/01/12	08/02/12		24474		B
2-01-26-315-100-217	SHUTTLE BUS MAINTENANCE									
12-00248 7 NAYLO010	NAYLOR'S AUTO PARTS	2012 SHUTTLE BUS PARTS	6.44	R	01/25/12	07/20/12		902438		B
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
12-00176 2 AMERI080	AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	658.00	R	01/23/12	08/02/12		0273531		B
12-00190 4 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	195.00	R	01/23/12	07/23/12		15264		B
12-00190 5 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	175.00	R	01/23/12	07/23/12		15283		B
12-00192 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	2012 SHARED SERVICES	206.59	R	01/23/12	07/30/12		43161		B
12-01106 2 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	335.30	R	03/14/12	07/30/12		946711		B
12-01108 4 WETI 010	W. E. TIMMERMAN CO., INC.	2012 SWEEPER PARTS	81.00	R	03/14/12	07/31/12		0199561		B
12-01200 3 WETI 010	W. E. TIMMERMAN CO., INC.	2012 PARTS FOR STREET SWEEPERS	547.62	R	03/21/12	08/02/12		0199640		B
12-01502 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	25.52	R	04/20/12	07/23/12		186415		B
12-01502 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	96.00	R	04/20/12	07/23/12		186463		B
12-01502 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	10.98	R	04/20/12	07/23/12		187085		B

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2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
12-01502 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	14.55	R	04/20/12	07/23/12		187428	B	
12-01506 2 HUNTE010	HUNTER JERSEY PETERBILT 2012 HEAVY EQUIPMENT PARTS	578.42	R	04/20/12	07/30/12		5-221810036	B	
12-01590 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	214.91	R	04/26/12	07/23/12		186045	B	
12-01590 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	74.99	R	04/26/12	07/23/12		186163	B	
12-01590 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	329.55	R	04/26/12	07/23/12		186334	B	
12-01590 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	218.19	R	04/26/12	07/23/12		186633	B	
12-01590 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	119.09	R	04/26/12	07/23/12		186738	B	
12-01590 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	693.36	R	04/26/12	07/23/12		186890	B	
12-01590 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	672.28	R	04/26/12	07/23/12		186904	B	
12-01590 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	196.38	R	04/26/12	07/23/12		187110	B	
12-01590 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	427.06	R	04/26/12	07/23/12		187198	B	
12-01742 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	431.41	R	05/11/12	07/23/12		187360	B	
12-01742 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	177.98	R	05/11/12	07/23/12		187414	B	
12-01742 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	70.12	R	05/11/12	07/23/12		187513	B	
12-01742 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	255.96	R	05/11/12	07/23/12		187533	B	
12-01742 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	209.58	R	05/11/12	07/23/12		187657	B	
		7,014.84							
2-01-26-315-100-231	DPW-TIRES								
12-00272 8 CUSTO020	CUSTOM BANDAG INC. 2012 TIRES, TIRE REPAIRS	310.19	R	01/25/12	07/30/12		40095465	B	
12-01863 2 GOODY010	GOODYEAR AUTO SERVICE CENTER 2012 TIRES	2,694.70	R	05/24/12	08/02/12		151945	B	
		3,004.89							
	Extd Total:	61,651.67							
	Department Total:	61,651.67							
	CAFR Total:	447,138.42							
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
12-02333 58 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 20, 2012	8,938.30	P	325	07/19/12	07/19/12	07/19/12	15086	
12-02552 57 TOWNS020	TOWNSHIP MIDDLETOWN P/R 08/03/12	9,175.98	P	328	08/01/12	08/01/12	08/01/12	15088	
		18,114.28							
2-01-27-330-100-102	HEALTH-Public Assitance S/w								
12-02333 59 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 20, 2012	1,866.39	P	325	07/19/12	07/19/12	07/19/12	15086	
12-02552 58 TOWNS020	TOWNSHIP MIDDLETOWN P/R 08/03/12	1,866.39	P	328	08/01/12	08/01/12	08/01/12	15088	
		3,732.78							

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2-01-27-330-100-103	HEALTH-OVERTIME							
12-02333 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	170.91	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	198.45	P	328 08/01/12	08/01/12	08/01/12 15088	
			369.36					
2-01-27-330-100-104	HEALTH - Public Safety PT S/W							
12-02333 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	855.63	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	824.82	P	328 08/01/12	08/01/12	08/01/12 15088	
			1,680.45					
2-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
12-02314 1 ALLAM030 ALL AMERICAN PRINT & COPY		FOOD VENDING LICENSE	82.50	R	07/13/12	07/30/12	65450	
	Extd Total:		23,979.37					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
12-02333 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	2,929.68	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	2,977.56	P	328 08/01/12	08/01/12	08/01/12 15088	
			5,907.24					
2-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
12-02306 2 STATE OF STATE OF NJ		STORAGE BOXES W/LIDS CROSSRDS	19.59	R	07/11/12	08/01/12	343958	
	Extd Total:		5,926.83					
	Department Total:		29,906.20					
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
12-00284 7 MONM0150 MONMOUTH COUNTY S P C A		STRAY ANIMALS SERVICES-2012	3,370.00	R	06/12/12	07/20/12	JUNE 2012	B
12-00329 6 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	57.00	R	01/25/12	08/02/12	1246085	B
12-00329 7 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	27.00	R	01/25/12	08/02/12	1246101	B
12-00329 8 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	69.39	R	01/25/12	08/02/12	1246094	B
12-00333 6 MIDL010 MIDDLETOWN ANIMAL HOSPITAL		VETERINARIAN SERVICES-2012	585.00	R	03/09/12	07/20/12	414420	B
			4,108.39					
	Extd Total:		4,108.39					
	Department Total:		4,108.39					
	CAFR Total:		34,014.59					

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2-01-28-370-100-105	RECREATION S/W								
12-02333 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	3,611.28	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	3,707.45	P	328 08/01/12	08/01/12	08/01/12	15088	
			7,318.73						
2-01-28-370-100-106	RECREATION PT S/W								
12-02333 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	500.00	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	1,025.00	P	328 08/01/12	08/01/12	08/01/12	15088	
			1,525.00						
2-01-28-370-100-107	SENIOR S/W								
12-02333 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	1,605.10	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	1,605.10	P	328 08/01/12	08/01/12	08/01/12	15088	
			3,210.20						
2-01-28-370-100-108	SENIOR PT S/W								
12-02333 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	3,568.63	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	3,841.70	P	328 08/01/12	08/01/12	08/01/12	15088	
			7,410.33						
2-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)								
12-02333 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	809.25	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	612.00	P	328 08/01/12	08/01/12	08/01/12	15088	
			1,421.25						
2-01-28-370-100-125	ART CENTER - REGULAR								
12-02333 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	1,981.31	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	1,981.31	P	328 08/01/12	08/01/12	08/01/12	15088	
			3,962.62						
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
12-01631 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES NEEDED -SENIOR CENTER	30.80	R	05/01/12	07/20/12		02660505375779	B
12-01631 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES NEEDED -SENIOR CENTER	30.36	R	05/01/12	07/20/12		02660404453075	B
12-01631 10 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES NEEDED -SENIOR CENTER	104.34	R	05/01/12	07/20/12		02660404452790	B
12-01962 2 ZEEME010	ZEE MEDICAL INC.	A E D PADS & BATTERYS	908.73	R	06/01/12	07/20/12		ROD2005601	B
12-01962 3 ZEEME010	ZEE MEDICAL INC.	A E D PADS & BATTERYS	472.50	R	06/01/12	07/20/12		ROD2005602	B
12-01962 4 ZEEME010	ZEE MEDICAL INC.	A E D PADS & BATTERYS	559.96	R	06/01/12	07/20/12		ROD2005603	B

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2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES Continued						
12-02141 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR THE SENIOR CENTER	72.49	R	06/26/12	08/01/12	02660101962837	B
		2,179.18					
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES						
12-01899 2 COUNTRY	COUNTRY CLEAN MISC. ITEMS NEEDED FOR TKCC	180.98	R	05/30/12	07/20/12	174055	B
12-01908 3 925-W010	WELCO-CGI GAS TECHNOLOGIES HELIUM LEASE & RENTAL FEES	25.00	R	05/30/12	08/02/12	22924949	B
12-02219 1 ALLAM030	ALL AMERICAN PRINT & COPY SENIOR BDAY CARDS~SENIOR CTR.	220.00	R	06/29/12	07/30/12	65424	
		425.98					
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
12-02296 2 CELESTEP	CELESTE PRUSAKOWSKI REIMBURSEMENT ELLIS ISLAND	14.00	R	07/09/12	07/20/12	062:216399	B
12-02298 2 RAYMOND	RAYMOND PALOVCAK REIMBURSEMENT ELLIS ISLAND	40.10	R	07/09/12	07/20/12	061:392768	B
12-02299 2 JOSEPHCR	JOSEPH CRILLY REIMBURSEMENT ELLIS ISLAND	43.10	R	07/09/12	07/20/12	2115	B
		97.20					
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
12-01402 5 SEARS010	SEARS HOLDINGS CORPORATION MONTHLY LEASE MAY-AUG 2012	191.25	R	04/17/12	08/02/12	36459	B
12-01478 5 ADP INC	ADP, INC. MONTHLY TIME CLOCK-HANDPUNCH	291.55	R	04/20/12	07/30/12	903523	B
12-01485 3 GARDE020	GARDEN STATE FIRE & SECURITY MONITORING-CROYDON HALL	78.45	R	04/20/12	07/20/12	139289	B
12-01730 5 COMCAST	COMCAST BAYSHORE CTR. AUGUST 2012	72.23	R	05/11/12	07/20/12	7/19-8/18/2012	B
12-02100 2 ASBUD020	ASBURY PARK PRESS SUBSCRIPTION FEES	202.02	R	06/21/12	07/23/12	6/26/2012	B
12-02257 2 HAUSE010	HAUSER REFRIGERATION REPAIRS TO ICE MAKE @ CROYDON	131.08	R	07/06/12	07/20/12	2135	B
12-02291 2 COUNT080	TREASURER,CTY. OF MONMOUTH SCAT TRANSPORTATION REG#11-309	5,915.00	R	07/09/12	07/30/12	2ND.QUART.2012	B
		6,881.58					
	Extd Total:	34,432.07					
	Department Total:	34,432.07					
	CAFR Total:	34,432.07					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
12-02333 68 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 20, 2012	64,587.22	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 67 TOWNS020	TOWNSHIP MIDDLETOWN P/R 08/03/12	64,483.93	P	328 08/01/12	08/01/12 08/01/12	15088	
		129,071.15					
2-01-29-390-100-104	LIBRARY - PT S/W						
12-02333 69 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 20, 2012	3,041.99	P	325 07/19/12	07/19/12 07/19/12	15086	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-104	LIBRARY - PT S/W	Continued							
12-02552 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	3,494.35	P	328 08/01/12	08/01/12	08/01/12	15088	
			6,536.34						
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
12-00730 3 DEMCO010 DEMCO INC.		Library Supplies	252.03	R	02/17/12	08/01/12		4657104	B
12-00731 4 GAYLO010 GAYLORD BROS INC.		Library Supplies	294.12	R	02/17/12	08/01/12		2064621	B
12-00731 5 GAYLO010 GAYLORD BROS INC.		Library Supplies	352.48	R	02/17/12	08/01/12		2065196	B
12-00845 10 QUILL010 QUILL		Office Supplies	333.53	R	03/02/12	08/01/12		4023343	B
12-02220 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~LIBRARY	194.92	R	07/03/12	08/01/12		3177829935	
12-02220 12 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~LIBRARY	103.71	R	07/17/12	08/01/12		3177829936	
12-02221 1 WBMASON W.B.MASON		OFFICE SUPPLIES~LIBRARY	545.00	R	07/03/12	07/20/12		I06040146	
			2,075.79						
2-01-29-390-100-231	LIBRARY -BOOKS								
12-00729 76 BRODA020 BRODART CO.		Multiple Books/Standing Orders	93.39	R	02/17/12	08/01/12		B2457625	B
12-00729 77 BRODA020 BRODART CO.		Multiple Books/Standing Orders	21.80	R	02/17/12	08/01/12		B2474036	B
12-00729 78 BRODA020 BRODART CO.		Multiple Books/Standing Orders	21.11	R	02/17/12	08/01/12		B2457624	B
12-00729 79 BRODA020 BRODART CO.		Multiple Books/Standing Orders	181.81	R	02/17/12	08/01/12		B2457626	B
12-00729 80 BRODA020 BRODART CO.		Multiple Books/Standing Orders	195.73	R	02/17/12	08/01/12		B2457627	B
12-00729 81 BRODA020 BRODART CO.		Multiple Books/Standing Orders	15.29	R	02/17/12	08/01/12		B2477849	B
12-00729 82 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.34	R	02/17/12	08/01/12		B2477850	B
12-00729 83 BRODA020 BRODART CO.		Multiple Books/Standing Orders	1,110.28	R	02/17/12	08/01/12		B2483017	B
12-00729 84 BRODA020 BRODART CO.		Multiple Books/Standing Orders	17.38	R	02/17/12	08/01/12		B2488438	B
12-00729 85 BRODA020 BRODART CO.		Multiple Books/Standing Orders	29.90	R	02/17/12	08/01/12		B2488439	B
12-00729 86 BRODA020 BRODART CO.		Multiple Books/Standing Orders	213.69	R	02/17/12	08/01/12		B2483016	B
12-00729 87 BRODA020 BRODART CO.		Multiple Books/Standing Orders	921.62	R	02/17/12	08/01/12		B2486471	B
12-00729 88 BRODA020 BRODART CO.		Multiple Books/Standing Orders	57.00	R	02/17/12	08/01/12		B2492717	B
12-00729 89 BRODA020 BRODART CO.		Multiple Books/Standing Orders	138.02	R	02/17/12	08/01/12		B2492718	B
12-00729 90 BRODA020 BRODART CO.		Multiple Books/Standing Orders	22.57	R	02/17/12	08/01/12		B2493722	B
12-00729 91 BRODA020 BRODART CO.		Multiple Books/Standing Orders	22.57	R	02/17/12	08/01/12		B2502808	B
12-00729 92 BRODA020 BRODART CO.		Multiple Books/Standing Orders	67.71	R	02/17/12	08/01/12		B2510356	B
12-00729 93 BRODA020 BRODART CO.		Multiple Books/Standing Orders	498.33	R	02/17/12	08/01/12		B2497037	B
12-00729 94 BRODA020 BRODART CO.		Multiple Books/Standing Orders	221.34	R	02/17/12	08/01/12		B2497038	B
12-00729 95 BRODA020 BRODART CO.		Multiple Books/Standing Orders	26.37	R	02/17/12	08/01/12		B2515155	B
12-01563 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books	7,299.98	R	04/26/12	08/01/12		3018037959	B
12-01564 24 BWI0010 BWI		Multiple Books	234.18	R	04/26/12	08/01/12		112083E	B
12-01564 25 BWI0010 BWI		Multiple Books	155.68	R	04/26/12	08/01/12		115864E	B
12-01564 26 BWI0010 BWI		Multiple Books	151.03	R	04/26/12	08/01/12		120399E	B

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2-01-29-390-100-231	LIBRARY -BOOKS	Continued						
12-01564 27 BWI0010 BWI		Multiple Books	115.51	R	04/26/12	08/01/12	122150E	B
12-01564 28 BWI0010 BWI		Multiple Books	20.98	R	04/26/12	08/01/12	122511E	B
12-01564 29 BWI0010 BWI		Multiple Books	217.50	R	04/26/12	08/01/12	124467E	B
12-01564 30 BWI0010 BWI		Multiple Books	125.38	R	04/26/12	08/01/12	125359E	B
12-01564 31 BWI0010 BWI		Multiple Books	38.31	R	04/26/12	08/01/12	127632E	B
12-01564 32 BWI0010 BWI		Multiple Books	645.30	R	04/26/12	08/01/12	12904E	B
12-01564 33 BWI0010 BWI		Multiple Books	101.92	R	04/26/12	08/01/12	126354E	B
12-01564 34 BWI0010 BWI		Multiple Books	110.43	R	04/26/12	08/01/12	131380E	B
12-01564 35 BWI0010 BWI		Multiple Books	160.50	R	04/26/12	08/01/12	134942E	B
12-01564 36 BWI0010 BWI		Multiple Books	87.48	R	04/26/12	08/01/12	132972E	B
12-01564 37 BWI0010 BWI		Multiple Books	294.31	R	04/26/12	08/01/12	138568E	B
12-01564 38 BWI0010 BWI		Multiple Books	45.30	R	04/26/12	08/01/12	140971E	B
12-01564 39 BWI0010 BWI		Multiple Books	57.54	R	04/26/12	08/01/12	128536E	B
12-01564 40 BWI0010 BWI		Multiple Books	360.76	R	04/26/12	08/01/12	130011E	B
12-01564 41 BWI0010 BWI		Multiple Books	11.99	R	04/26/12	08/01/12	135363E	B
12-01564 42 BWI0010 BWI		Multiple Books	66.24	R	04/26/12	08/01/12	141225E	B
12-01565 2 THOMS020 THOMSON GALE		Multiple Books	1,355.48	R	04/26/12	08/01/12	96580755	B
12-01565 3 THOMS020 THOMSON GALE		Multiple Books	784.14	R	04/26/12	08/01/12	96615769	B
12-01565 4 THOMS020 THOMSON GALE		Multiple Books	111.96	R	04/26/12	08/01/12	96457504	B
12-01565 5 THOMS020 THOMSON GALE		Multiple Books	95.21	R	04/26/12	08/01/12	96468140	B
12-01565 6 THOMS020 THOMSON GALE		Multiple Books	23.24	R	04/26/12	08/01/12	96468507	B
12-01565 7 THOMS020 THOMSON GALE		Multiple Books	196.90	R	04/26/12	08/01/12	96483865	B
12-01565 8 THOMS020 THOMSON GALE		Multiple Books	21.26	R	04/26/12	08/01/12	96599217	B
12-01565 9 THOMS020 THOMSON GALE		Multiple Books	86.37	R	04/26/12	08/01/12	96545727	B
12-01565 10 THOMS020 THOMSON GALE		Multiple Books	59.97	R	04/26/12	08/01/12	9655007	B
12-01565 11 THOMS020 THOMSON GALE		Multiple Books	47.23	R	04/26/12	08/01/12	96556363	B
12-01565 12 THOMS020 THOMSON GALE		Multiple Books	57.58	R	04/26/12	08/01/12	96592948	B
12-01565 13 THOMS020 THOMSON GALE		Multiple Books	83.97	R	04/26/12	08/01/12	96659680	B
12-01565 14 THOMS020 THOMSON GALE		Multiple Books	47.23	R	04/26/12	08/01/12	96670666	B
12-01565 15 THOMS020 THOMSON GALE		Multiple Books	119.95	R	04/26/12	08/01/12	96671121	B
			17,276.06					
2-01-29-390-100-232	LIBRARY- PERIODICALS							
12-01709 1 EBSCO010 EBSCO INFORMATION SERVICES		Magazine/NewspaperSubscription	15,326.42	R	05/11/12	08/01/12	7735897	
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
12-00737 86 MIDWE010 MIDWEST TAPE		Multiple Audio Books	31.99	R	02/17/12	08/01/12	90164391	B
12-00737 87 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/17/12	08/01/12	90164392	B

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2-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
12-00737 88 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	02/17/12	08/01/12	90164393	B
12-00737 89 MIDWE010	MIDWEST TAPE	Multiple Audio Books	189.95	R	02/17/12	08/01/12	90164394	B
12-00737 90 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R	02/17/12	08/01/12	90164395	B
12-00737 91 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/17/12	08/01/12	90164396	B
12-00737 92 MIDWE010	MIDWEST TAPE	Multiple Audio Books	933.74	R	02/17/12	08/01/12	90181931	B
12-00737 93 MIDWE010	MIDWEST TAPE	Multiple Audio Books	202.87	R	02/17/12	08/01/12	90203338	B
12-00737 94 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	02/17/12	08/01/12	90188624	B
12-00737 95 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/17/12	08/01/12	90203199	B
12-00737 96 MIDWE010	MIDWEST TAPE	Multiple Audio Books	19.99	R	02/17/12	08/01/12	90203336	B
12-00737 97 MIDWE010	MIDWEST TAPE	Multiple Audio Books	139.96	R	02/17/12	08/01/12	90203337	B
12-00737 98 MIDWE010	MIDWEST TAPE	Multiple Audio Books	274.92	R	02/17/12	08/01/12	90203339	B
12-00737 99 MIDWE010	MIDWEST TAPE	Multiple Audio Books	206.96	R	02/17/12	08/01/12	90203331	B
12-00737 100 MIDWE010	MIDWEST TAPE	Multiple Audio Books	75.98	R	02/17/12	08/01/12	90212659	B
12-00737 101 MIDWE010	MIDWEST TAPE	Multiple Audio Books	142.96	R	02/17/12	08/01/12	90203332	B
12-00737 102 MIDWE010	MIDWEST TAPE	Multiple Audio Books	160.97	R	02/17/12	08/01/12	90203333	B
12-00737 103 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/17/12	08/01/12	90203334	B
12-00737 104 MIDWE010	MIDWEST TAPE	Multiple Audio Books	66.98	R	02/17/12	08/01/12	90203335	B
12-00737 105 MIDWE010	MIDWEST TAPE	Multiple Audio Books	81.98	R	02/17/12	08/01/12	90212657	B
12-00737 106 MIDWE010	MIDWEST TAPE	Multiple Audio Books	89.97	R	02/17/12	08/01/12	90213591	B
12-00737 107 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	02/17/12	08/01/12	90213593	B
12-00737 108 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	02/17/12	08/01/12	90226651	B
12-00737 109 MIDWE010	MIDWEST TAPE	Multiple Audio Books	99.97	R	02/17/12	08/01/12	90226652	B
12-00737 110 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/17/12	08/01/12	90226654	B
12-00737 111 MIDWE010	MIDWEST TAPE	Multiple Audio Books	74.98	R	02/17/12	08/01/12	90241000	B
12-00737 112 MIDWE010	MIDWEST TAPE	Multiple Audio Books	84.98	R	02/17/12	08/01/12	90241001	B
12-00737 113 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/17/12	08/01/12	90241002	B
12-00737 114 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	02/17/12	08/01/12	90241004	B
			3,439.02					
2-01-29-390-100-234	LIBRARY-MUSIC CD							
12-01588 6 MIDWE010	MIDWEST TAPE	Multiple Music CD's	229.63	R	04/26/12	08/01/12	90164399	B
12-01588 7 MIDWE010	MIDWEST TAPE	Multiple Music CD's	17.99	R	04/26/12	08/01/12	90177453	B
12-01588 8 MIDWE010	MIDWEST TAPE	Multiple Music CD's	260.39	R	04/26/12	08/01/12	90198302	B
12-01588 9 MIDWE010	MIDWEST TAPE	Multiple Music CD's	11.19	R	04/26/12	08/01/12	90181604	B
12-01588 10 MIDWE010	MIDWEST TAPE	Multiple Music CD's	124.51	R	04/26/12	08/01/12	90213592	B
12-01588 11 MIDWE010	MIDWEST TAPE	Multiple Music CD's	21.59	R	04/26/12	08/01/12	90226608	B
12-01588 12 MIDWE010	MIDWEST TAPE	Multiple Music CD's	63.95	R	04/26/12	08/01/12	90227026	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
2-01-29-390-100-234 LIBRARY-MUSIC CD Continued										
12-01588 13 MIDWE010	MIDWEST TAPE	Multiple Music CD's		163.08	R	04/26/12	08/01/12	90241006		B
				892.33						
2-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII										
12-00664 64 MIDWE010	MIDWEST TAPE	Multiple DVD's		11.99	R	02/10/12	08/01/12	90171531		B
12-00664 65 MIDWE010	MIDWEST TAPE	Multiple DVD's		71.96	R	02/10/12	08/01/12	90182973		B
12-00664 66 MIDWE010	MIDWEST TAPE	Multiple DVD's		23.99	R	02/10/12	08/01/12	90199949		B
12-00664 67 MIDWE010	MIDWEST TAPE	Multiple DVD's		96.75	R	02/10/12	08/01/12	90203340		B
12-00664 68 MIDWE010	MIDWEST TAPE	Multiple DVD's		11.99	R	02/10/12	08/01/12	90213594		B
12-00664 69 MIDWE010	MIDWEST TAPE	Multiple DVD's		75.96	R	02/10/12	08/01/12	90213595		B
12-00664 70 MIDWE010	MIDWEST TAPE	Multiple DVD's		176.91	R	02/10/12	08/01/12	90226656		B
12-00664 71 MIDWE010	MIDWEST TAPE	Multiple DVD's		59.17	R	02/10/12	08/01/12	90226657		B
12-00664 72 MIDWE010	MIDWEST TAPE	Multiple DVD's		398.78	R	02/10/12	08/01/12	90226658		B
12-00664 73 MIDWE010	MIDWEST TAPE	Multiple DVD's		31.98	R	02/10/12	08/01/12	90241007		B
12-00664 74 MIDWE010	MIDWEST TAPE	Multiple DVD's		21.59	R	02/10/12	08/01/12	90241010		B
12-00664 75 MIDWE010	MIDWEST TAPE	Multiple DVD's		13.59	R	02/10/12	08/01/12	90241009		B
12-00664 76 MIDWE010	MIDWEST TAPE	Multiple DVD's		54.98	R	02/10/12	08/01/12	90213590		B
12-00664 77 MIDWE010	MIDWEST TAPE	Multiple DVD's		14.99	R	02/10/12	08/01/12	90241005		B
				1,064.63						
2-01-29-390-100-246 LIBRARY REPAIRS										
12-00614 7 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services & Repairs		236.00	R	02/10/12	08/01/12	L5359		B
12-00614 8 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services & Repairs		399.50	R	02/10/12	08/01/12	L5401		B
				635.50						
2-01-29-390-100-256 LIBRARY- GROUNDSKEEPING										
12-01806 2 MOLZONLA	MOLZON LANDSCAPING NURSEY, INC	Flowers/Plants @ Main Library		248.67	R	05/24/12	08/01/12	31537		B
2-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE										
12-00631 6 SPECTRO	SPECTROTTEL, INC.	Phone Service		676.70	R	02/10/12	07/23/12	6223700		B
2-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY										
12-00578 8 JCPL 010	JCP & L	Service@Main,Bayshore,Lincroft		3,027.80	R	02/06/12	08/02/12	JULY 2012		B
12-02007 4 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION		6,126.51	R	06/08/12	08/02/12			
				9,154.31						
2-01-29-390-100-272 LIBRARY UTILITIES-WATER										
12-00577 8 AMERI230	AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft		16.94	R	06/26/12	08/02/12	JUL 2012		B

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2-01-29-390-100-272	LIBRARY UTILITIES-WATER	Continued						
12-00577 9 AMERI230	AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft	769.81	R	06/26/12	08/02/12	JUL 2012	B
12-00577 10 AMERI230	AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft	171.27	R	06/26/12	08/02/12	JUL 2012	B
			958.02					
2-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
12-00575 4 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Service@Main,Bayshore,Lincroft	737.81	R	02/06/12	08/02/12	2Q12	B
12-00575 5 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Service@Main,Bayshore,Lincroft	70.00	R	02/06/12	08/02/12	2Q12	B
12-00575 6 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Service@Main,Bayshore,Lincroft	70.00	R	02/06/12	08/02/12	2Q12	B
			877.81					
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
12-00632 15 XEROX040	XEROX CORP.	Copier Lease & Maintenance	201.48	R	02/10/12	08/01/12	062741445	B
12-00632 16 XEROX040	XEROX CORP.	Copier Lease & Maintenance	261.49	R	02/10/12	08/01/12	062741446	B
12-00850 3 PITNE010	PITNEY BOWES	Postage Meter Rental	222.00	R	03/02/12	08/01/12	2725315JN12	B
12-01561 2 SYSTE020	SYSTEM SALES	Fire Alarm Inspection/Maint.	791.28	R	04/26/12	08/01/12	97895	
12-02249 2 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R	07/06/12	08/01/12	903524	B
			1,682.15					
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
12-01807 3 VERIZ010	VERIZON	Internet Access	1,050.00	R	05/24/12	08/02/12	6/22-7/21/12	B
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS							
12-02333 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	3,731.76	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	3,751.47	P	328 08/01/12	08/01/12 08/01/12	15088	
			7,483.23					
	Extd Total:		198,448.13					
	Department Total:		198,448.13					
	CAFR Total:		198,448.13					
2-01-31-430-200-271	PBG-ELECTRICITY							
12-01271 6 JCPL 010	JCP & L	2012 TOWNSHIP ELECTRIC CHARGES	2,856.53	R	03/29/12	08/02/12	6/16-7/17/12	B
12-01271 7 JCPL 010	JCP & L	2012 TOWNSHIP ELECTRIC CHARGES	12,921.10	R	03/29/12	08/02/12	JUL 2012	B
12-02007 3 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	0.15	R	06/08/12	08/02/12	ES12567944	
12-02007 5 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	879.71	R	06/08/12	08/02/12	ES12580767	
12-02007 6 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	22,402.24	R	06/08/12	08/02/12	ES12580966	
			39,059.73					

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2-01-31-430-200-272 12-00271 14 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECTRIC USAGE	590.45	R	05/10/12	07/23/12	JULY 6, 2012	B
2-01-31-430-200-273 12-00271 13 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI FIRE ACADEMY ELECTRIC USAGE	590.45	R	05/10/12	07/23/12	JULY 6, 2012	B
	Extd Total:	40,240.63					
	Department Total:	40,240.63					
2-01-31-435-200-271 12-00366 15 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY TRAFFIC LIGHTS JUNE 2012	2,755.67	R	06/22/12	07/30/12	TRAFFIC JUNE	B
	Extd Total:	2,755.67					
	Department Total:	2,755.67					
2-01-31-440-200-270 12-00145 18 VERIZ030 VERIZON CABS 12-00161 18 VERIZ010 VERIZON 12-00161 19 VERIZ010 VERIZON 12-00232 25 VERIBUSI VERIZON BUSINESS FIOS 12-00232 26 VERIBUSI VERIZON BUSINESS FIOS 12-00232 27 VERIBUSI VERIZON BUSINESS FIOS	PBG-TELEPHONE 2012 VERIZON CABS DPW AUGUST 2012 VERIZON CHARGES DPW JULY 2012 VERIZON PHONE DPW JULY 2012 VERIZON FIOS JULY 2012 VERIZON FIOS AUGUST 2012 VERIZON FIOS CHARGES	535.67 8,262.43 59.80 126.86 46.68 179.99 9,211.43	R R R R R R	01/23/12 05/15/12 05/15/12 01/25/12 01/25/12 01/25/12	07/31/12 07/20/12 07/31/12 07/20/12 08/01/12 08/02/12	7/16-8/15/12 7/1/12-7/31/12 7/14-8/13/12 7/7/12-8/6/12 7/19-8/18/2012 7/19-8/18/12	B B B B B B
2-01-31-440-200-271 12-00236 19 VERIZ010 VERIZON 12-00236 20 VERIZ010 VERIZON	UTILITIES-TELEPHONE-POLICE DEP 2012 VERIZON CHARGES PD JULY 2012 VERIZON CHARGES PD JULY	572.57 2,355.95 2,928.52	R R	07/02/12 07/02/12	07/20/12 08/01/12	7/1-7/31/12 7/14-8/13/12	B B
2-01-31-440-200-272 12-00233 14 VERIZ010 VERIZON	UTILITIES-TELEPHONE-FIRE DEPT 2012 VERIZON FIRE JULY	29.13	R	01/25/12	07/23/12	7/1/12-7/31/12	B
2-01-31-440-200-274 12-00238 17 VERIZ070 VERIZON WIRELESS	UTILITIES-WIRELESS COMMUNICATI 2012 VERIZON WIRELESS JULY	1,200.34	R	06/08/12	08/01/12	6/19/-7/18/12	B
	Extd Total:	13,369.42					
	Department Total:	13,369.42					

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2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-01929 7 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	4,351.70	R	06/01/12	08/02/12		06/15-07/24/12	B
12-01929 8 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	5,110.14	R	06/01/12	08/02/12		05/23-7/17/12	B
		9,461.84						
	Extd Total:	9,461.84						
	Department Total:	9,461.84						
2-01-31-446-200-272	PBG-NATURAL GAS							
12-01840 17 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	1,827.18	R	05/24/12	07/30/12		H12887269	B
12-01840 18 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	21.10	R	05/24/12	07/30/12		H12944912	B
		1,848.28						
	Extd Total:	1,848.28						
	Department Total:	1,848.28						
2-01-31-455-200-274	PBG-SEWER							
12-00311 10 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	102.69	R	01/25/12	08/02/12		2Q12	B
12-00660 2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 SEWER CHARGES 3RD. QUARTER	770.00	R	02/10/12	07/20/12		3RD. QUART. 2012	B
12-00660 3 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	443.60	R	02/10/12	08/02/12		2Q12	B
12-00660 4 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	340.61	R	02/10/12	08/02/12		2Q12	B
12-00660 5 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	1,148.77	R	02/10/12	08/02/12		2Q12	B
12-00660 6 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	130.71	R	02/10/12	08/02/12		2Q12	B
12-00660 7 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	499.64	R	02/10/12	08/02/12		2Q12	B
		3,436.02						
2-01-31-455-200-275	FIRE ACADEMY - SEWER							
12-01566 3 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY Sewer Fees for 2012 Act. 50331	70.00	R	04/26/12	08/02/12		2Q12	B
	Extd Total:	3,506.02						
	Department Total:	3,506.02						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
12-00197 2 A H HOFF	A.H. HOFFMANN, LLC 2012 FUEL PUMP REPAIRS	2,330.00	R	01/23/12	08/02/12		41279-1	B
12-00545 3 SWANT010	SWANTON FUEL OIL CO-INC. 2012 FUEL FOR GENERATORS	235.30	R	02/03/12	07/23/12		735277	B
12-01460 2 A H HOFF	A.H. HOFFMANN, LLC 2012 FUEL PUMP REPAIRS, ETC	780.00	R	04/20/12	08/02/12		41279-2	B
12-01460 3 A H HOFF	A.H. HOFFMANN, LLC 2012 FUEL PUMP REPAIRS, ETC	422.00	R	04/20/12	08/02/12		41292	B
12-01460 4 A H HOFF	A.H. HOFFMANN, LLC 2012 FUEL PUMP REPAIRS, ETC	260.00	R	04/20/12	08/02/12		41304	B
12-01966 2 JANDR010	J AND R SUNOCO 2012 FUEL IN THE EVENT THE	78.00	R	06/01/12	07/23/12		5086313	B

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2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
12-01966 3 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	24.25	R	06/01/12	07/23/12	5086320	B
12-01966 4 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	23.00	R	06/01/12	07/23/12	5086326	B
12-01966 5 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	64.15	R	06/01/12	07/23/12	5086391	B
12-01966 6 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	86.00	R	06/01/12	07/23/12	5386506	B
12-01966 7 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	23.00	R	06/01/12	07/23/12	5386507	B
12-01966 8 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	40.25	R	06/01/12	07/23/12	5386508	B
12-01966 9 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	53.59	R	06/01/12	07/23/12	5386509	B
12-01966 10 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	51.20	R	06/01/12	07/23/12	5386514	B
12-01966 11 JANDR010 J AND R SUNOCO		2012 FUEL IN THE EVENT THE	48.00	R	06/01/12	07/23/12	5686794	B
12-02131 2 PEDRO010 PEDRONI FUEL		2012 GASOLINE DELIVERIES	26,301.71	R	06/26/12	08/02/12	443328	B
12-02246 2 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	59.00	R	07/06/12	08/02/12	5686767	B
12-02246 3 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	31.01	R	07/06/12	08/02/12	5686772	B
12-02246 4 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	102.20	R	07/06/12	08/02/12	5686783	B
12-02246 5 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	98.40	R	07/06/12	08/02/12	5686783	B
12-02246 6 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	46.00	R	07/06/12	08/02/12	5686788	B
12-02246 7 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	41.75	R	07/06/12	08/02/12	5686790	B
12-02246 8 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	27.00	R	07/06/12	08/02/12	5686793	B
12-02246 9 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	44.00	R	07/06/12	08/02/12	5686795	B
12-02246 10 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	47.00	R	07/06/12	08/02/12	5686796	B
12-02246 11 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	3.64	R	07/06/12	08/02/12	5686796	B
12-02375 2 JANDR010 J AND R SUNOCO		OVERAGE ON P O 12-02245	94.06	R	07/20/12	08/02/12	5686797	B
			31,414.51					
		Extd Total:	31,414.51					
		Department Total:	31,414.51					
		CAFR Total:	102,596.37					
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
12-02333 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	38,769.21	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	39,164.97	P	328 08/01/12	08/01/12 08/01/12	15088	
			77,934.18					
		Extd Total:	77,934.18					
		Department Total:	77,934.18					
		CAFR Total:	77,934.18					
2-01-43-490-100-101	COURT-SALARIES/WAGES							
12-02333 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	13,024.29	P	325 07/19/12	07/19/12 07/19/12	15086	

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2-01-43-490-100-101	COURT-SALARIES/WAGES	Continued						
12-02552 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	13,648.73	P	328 08/01/12	08/01/12	08/01/12 15088	
			26,673.02					
2-01-43-490-100-102	COURT-OVERTIME							
12-02333 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	2,180.61	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	2,348.06	P	328 08/01/12	08/01/12	08/01/12 15088	
			4,528.67					
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
12-02333 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	74.75	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02552 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	159.25	P	328 08/01/12	08/01/12	08/01/12 15088	
			234.00					
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
12-00569 6 DSWAT010 DS WATERS OF AMERICA		Water Cooler	6.76	R	02/06/12	07/20/12	0501128619673	B
12-02173 1 WBMASON W.B.MASON		COPY PAPER~COURT	136.25	R	06/26/12	07/23/12	I05931190	
12-02306 1 STATE OF STATE OF NJ		STORAGE BOXES W/LIDS COURT	39.18	R	07/11/12	08/01/12	343958	
			182.19					
2-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
12-02018 1 WESTG010 WEST GROUP		NJ Drunk Driving Law 2012	187.00	R	06/08/12	07/31/12	825155247	
	Extd Total:		31,804.88					
	Department Total:		31,804.88					
	CAFR Total:		31,804.88					
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
12-02275 1 DELLC010 DELL COMPUTERS		pc's for admin	2,675.31	R	07/06/12	08/02/12	XFTXM89R6	
	Extd Total:		2,675.31					
	Department Total:		2,675.31					
	CAFR Total:		2,675.31					
2-01-55-901-000-001	SCHOOL TAXES PAYABLE							
12-02549 1 BOARD010 BOARD OF EDUCATION		SCHOOL TAXES DUE JULY 31, 2012	4,104,906.00	P	327 08/01/12	08/01/12	08/01/12 JULY 31, 2012	
	Extd Total:		4,104,906.00					
	Department Total:		4,104,906.00					

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2-01-55-903-000-001	Refund Tax Overpayments							
12-02448 1 MARK5555	MARK & ALEXIS PARULIS	BLK. 265 LOT 56	500.00	R	07/20/12	07/20/12	NOV.2011 QUARTE	
12-02451 1 SIGNA011	SIGNATURE CLOSING SERVICES LLC	BLK. 11 LOT 6	2,171.80	R	07/20/12	07/20/12	MAY 2012 REFUND	
12-02452 1 CLEAR888	CLEAR TO CLOSE TITLE SVCS.	BLK. 376 LOT 9	1,548.73	R	07/23/12	07/23/12	REFUND MAY 2011	
12-02467 1 MASON010	MASON & JENNINGS DEVELOPMENT	BLK. 441 LOTS 3 & 4	251.23	R	07/30/12	07/30/12	REFUND	
12-02469 1 SANDRAES	SANDRA E. SCARAMUZZO	BLK. 646 LOT 15	2,228.51	R	07/30/12	07/30/12	REFUND NOV.2011	
			6,700.27					
	Extd Total:		6,700.27					
	Department Total:		6,700.27					
	CAFR Total:		4,111,606.27					
	Fund Total: CURRENT FUND		7,040,524.62					
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
12-01171 2 CEN JERS	CENTRAL JERSEY WASTE AND	2012 FUEL ADJUSTMENTS	8,713.20	R	03/21/12	08/02/12	219771	B
12-01961 2 CEN JERS	CENTRAL JERSEY WASTE AND	JUNE ADDL UNITS FOR GARBAGE	1,487.79	R	06/01/12	07/30/12	222982	B
12-02143 2 CEN JERS	CENTRAL JERSEY WASTE AND	MAY & JUNE FUEL ADJUSTMENTS	7,371.89	R	06/26/12	08/02/12	053112	B
12-02171 2 MARPA010	MARPAL CO.	MONTHLY GARBAGE/BULK PICK UP	105,822.50	R	06/26/12	07/30/12	0873-000316315	B
			123,395.38					
2-15-26-305-000-290	SWD DISPOSAL FEES							
12-00321 7 KELLY WI	KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-2012	225.00	R	01/25/12	07/20/12	167	B
12-02172 2 MARPA010	MARPAL CO.	2012 TIPPING FEES	51,708.94	R	06/26/12	08/02/12	0873-000319009	B
12-02172 3 MARPA010	MARPAL CO.	2012 TIPPING FEES	2,862.48	R	06/26/12	08/02/12	0873-000319009	B
			54,796.42					
	Extd Total:		178,191.80					
	Department Total:		178,191.80					
	CAFR Total:		178,191.80					
	Fund Total:		178,191.80					
	Year Total:		7,218,716.42					

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P.O. Id	Item Vendor										
Fund: GENERAL CAPITAL											
Extd: ORD 2008-2949											
C-04-55-908-949-005		REPLACEMENT OF UNDERGROUND STORAGE TANKS									
10-04467	4 TMAS 010 T & M ASSOCIATES		Municipal UST Add'l Eng. Work		3,994.46	R	11/23/10	07/31/12		ww213773	
		Extd Total:	ORD 2008-2949		3,994.46						
		Department Total:			3,994.46						
Extd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS											
C-04-55-909-985-001		VARIOUS ROAD IMPROVEMENTS LINE 1									
10-02528	19 TMAS 010 T & M ASSOCIATES		2010 RD RECON PROGRAM CONTR 1		731.25	R	06/18/10	07/31/12		ww213730	B
C-04-55-909-985-003		RESURFACING OF VARIOUS ROADS									
10-02523	39 TMAS 010 T & M ASSOCIATES		2010 RD RESURFACING		144.75	R	06/18/10	07/31/12		ww213731	B
10-02523	40 TMAS 010 T & M ASSOCIATES		2010 RD RESURFACING		151.33	R	06/18/10	07/31/12		ww210070	B
					296.08						
C-04-55-909-985-009		BLDG IMPROVEMENTS MUNICIPAL COMPLEX									
12-00964	3 CARPET V CARPET VALUE CENTER		CARPETING FOR JOHNSON GILL		2,599.07	R	03/02/12	07/20/12		JOHNSON GILL	B
		Extd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		3,626.40						
		Department Total:			3,626.40						
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP											
C-04-55-910-020-200		ORD10-3020 40A:2-20 DESIGN/CONST ROADS									
11-00743	15 TMAS 010 T & M ASSOCIATES		Road Design-Kings Hwy E/Cooper		10,255.97	R	02/14/11	07/31/12		ww213733	B
11-00746	20 TMAS 010 T & M ASSOCIATES		Road Design-Boxwd-Marlpit-Misc		9,949.25	R	02/14/11	07/31/12		ww213732	B
					20,205.22						
		Extd Total:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		20,205.22						
		Department Total:			20,205.22						

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P.O. Id Item Vendor	Item Description								
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING								
C-04-55-912-051-200	2012 ORD 12-3051 40a:2-20 DESIGN/CONST								
12-01427 4 TMAS 010 T & M ASSOCIATES	Shadow Lake: Late Stage Design		2,533.72	R	04/18/12	07/31/12		WW213728	B
	Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING		2,533.72						
	Department Total:		2,533.72						
	CAFR Total:		30,359.80						
	Fund Total: GENERAL CAPITAL		30,359.80						
	Year Total:		30,359.80						
Fund:	GRANT FUND								
G-02-40-700-411-010	2010 POLICE CHILD PASSENGER SAFETY GRANT								
12-02333 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		450.00	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12		500.00	P	328 08/01/12	08/01/12	08/01/12	15088	
			950.00						
	Extd Total:		950.00						
G-02-40-700-434-011	2011 ENERGY EFFICIENCY CONS BLOCK GRANT								
12-01154 1 TED SLAC TED SLACK ENVIRONMENTAL	FURNISH, DELIVER AND INSTALL		54,181.75	R	03/19/12	07/23/12		RES. 12-116	
	Extd Total:		54,181.75						
G-02-40-700-439-011	2011 BAYSHORE DWI								
12-02333 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012		1,000.00	P	325 07/19/12	07/19/12	07/19/12	15086	
	Extd Total:		1,000.00						
G-02-40-700-442-011	2011 POLICE RUDE AWAKENING								
12-01921 1 BROWN BROWN & BIGELOW	BRACELETS - RUDE AWAKENING		650.00	R	06/01/12	07/30/12		22003654	
12-01921 4 BROWN BROWN & BIGELOW	FREIGHT		100.00	R	06/01/12	07/30/12		22003654	
			750.00						
	Extd Total:		750.00						

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G-02-40-700-448-011 12-02552 72 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 CHILD PASS SAFETY GRANT P/R 08/03/12	450.00	P	328 08/01/12	08/01/12	08/01/12 15088	
	Extd Total:	450.00					
G-02-40-700-449-011 12-02552 70 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - DDEF S/W P/R 08/03/12	200.00	P	328 08/01/12	08/01/12	08/01/12 15088	
	Extd Total:	200.00					
G-02-40-700-450-011 12-02552 71 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - COPS AND SHOPS P/R 08/03/12	400.00	P	328 08/01/12	08/01/12	08/01/12 15088	
	Extd Total:	400.00					
	Department Total:	57,931.75					
	CAFR Total:	57,931.75					
	Fund Total: GRANT FUND	57,931.75					
	Year Total:	57,931.75					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 12-02336 1 AFLA010 AFLAC/FLEX ONE	AFLAC P/R 7/20/12	329.01	P	4274 07/19/12	07/19/12	07/19/12	
12-02342 1 AFLA010 AFLAC/FLEX ONE	P/R 7/20/12	2,469.59	P	4280 07/19/12	07/19/12	07/19/12	
		2,798.60					
	Extd Total: AFLAC	2,798.60					
Extd: ANNUITY							
P-16-56-803-030-000 12-02346 1 METLI010 METLIFE	ANNUITY 7/2012	600.00	P	4283 07/19/12	07/19/12	07/19/12	
	Extd Total: ANNUITY	600.00					

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P.O. Id	Item Vendor		Item Description								
Extd: DEFERRED COMP											
P-16-56-803-080-000 DEFERRED COMP											
12-02337	1 AXAE010	AXA EQUITABLE	P/R 7/20/12		10,166.70	P	4275 07/19/12	07/19/12	07/19/12		
12-02338	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 7/20/12		5,898.84	P	4276 07/19/12	07/19/12	07/19/12		
12-02341	1 VARI010	VARIABLE ANNUITY LIFE INS.CO.	P/R 7/20/12		1,270.00	P	4279 07/19/12	07/19/12	07/19/12		
					17,335.54						
Extd Total: DEFERRED COMP					17,335.54						
Extd: HEALTH BENEFITS											
P-16-56-803-120-000 HEALTH BENEFITS											
12-02340	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 7/20/12		23,998.56	P	4278 07/19/12	07/19/12	07/19/12		
Extd Total: HEALTH BENEFITS					23,998.56						
Extd: LIFE INSURANCE											
P-16-56-803-140-000 LIFE INSURANCE											
12-02343	1 AMER020	AMERICAN GENERAL LIFE INS CO.	7/2012		182.88	P	4281 07/19/12	07/19/12	07/19/12		
12-02344	1 AXAE020	AXA EQUITABLE	7/2012		3,260.10	P	4282 07/19/12	07/19/12	07/19/12		
					3,442.98						
Extd Total: LIFE INSURANCE					3,442.98						
Extd: PBA DUES											
P-16-56-803-160-000 PBA DUES											
12-02441	1 PBA010	PBA	7/2012 DUES		5,575.68	P	4289 07/20/12	07/20/12	07/20/12		
Extd Total: PBA DUES					5,575.68						
Extd: PERS INS											
P-16-56-803-175-000 PERS INS											
12-02345	1 PROV010	PROVIDENT LIFE AND ACCIDENT	7/2012		84.80	P	4284 07/19/12	07/19/12	07/19/12		
Extd Total: PERS INS					84.80						

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Extd:	PRUDENTIAL - DCRP						
P-16-56-803-195-000	PRUDENTIAL - DCRP						
12-02339 1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	674.36	P	4277 07/19/12	07/19/12	07/19/12	
	Extd Total: PRUDENTIAL - DCRP	674.36					
Extd:	SOA DUES						
P-16-56-803-220-000	SOA DUES						
12-02442 1 SUPER030	SUPERIOR OFFICERS 7/2012 DUES	1,042.50	P	4290 07/20/12	07/20/12	07/20/12	
	Extd Total: SOA DUES	1,042.50					
Extd:	UNION DUES						
P-16-56-803-250-000	UNION DUES						
12-02436 1 CWAL010	CWA DUES, COMMUNICATION 7/2012 DUES BLUE COLLAR	2,321.56	P	4285 07/20/12	07/20/12	07/20/12	
12-02437 1 CWAL010	CWA DUES, COMMUNICATION 7/2012 DUES SUPERVISORS	534.60	P	4286 07/20/12	07/20/12	07/20/12	
12-02438 1 CWAL010	CWA DUES, COMMUNICATION 7/2012 DUES WHITE COLLAR	2,803.24	P	4287 07/20/12	07/20/12	07/20/12	
12-02440 1 CWAL020	CWA LOCAL 1032 7/2012 DUES LIBRARY	1,231.08	P	4288 07/20/12	07/20/12	07/20/12	
		6,890.48					
	Extd Total: UNION DUES	6,890.48					
	Department Total: PAYROLL TRUST ACCOUNTS	62,443.50					
	CAFR Total:	62,443.50					
	Fund Total:	62,443.50					
	Year Total:	62,443.50					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	OPEN SPACE CONTROL ACCOUNT						
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS						
12-02334 1 THEBA010	BANK OF NEW YORK MELLON SERIES 2006 REF. OPEN SPACE	23,281.07	P	326 07/19/12	07/19/12	07/19/12 JULY 16, 2012	
	Extd Total: OPEN SPACE CONTROL ACCOUNT	23,281.07					

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P.O. Id Item Vendor									
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
12-02333 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	20,760.00	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02333 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	220.00	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	22,785.00	P	328 08/01/12	08/01/12	08/01/12	15088	
			43,765.00						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
12-02468 1 MIDDLETO MIDDLETOWN POLICE		COURTROOM SECURITY	180.00	R	07/30/12	07/30/12		072312-08	
12-02552 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	900.00	P	328 08/01/12	08/01/12	08/01/12	15088	
12-02558 1 MIDDLETO MIDDLETOWN POLICE		JULY COURTROOM SECURITY	1,400.00	R	08/02/12	08/02/12		073112-02	
			2,480.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		46,245.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
12-02333 78 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	278.79	P	325 07/19/12	07/19/12	07/19/12	15086	
12-02552 78 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	301.07	P	328 08/01/12	08/01/12	08/01/12	15088	
			579.86						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		579.86						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
12-01911 2 NJRPA010 NJRPA		SIX FLAFS THEME PARK EVENT	1,635.00	R	05/30/12	08/01/12		6/20/2012	B
12-01912 2 NJRPA010 NJRPA		SIX FLAGS HURRICANE HARBOR	1,487.00	R	05/30/12	08/01/12		6/20/12	B
12-01944 2 MISSBELM MISS BELMAR PRINCESS		SUMMER RECREATION FISHING TRIP	1,100.00	R	06/01/12	08/01/12		JULY 23, 2012	B
12-01995 2 SMILE010 SMILEMAKERS INC.		SUPPLIES FOR FALL SESSION-JFT	233.48	R	06/08/12	08/01/12		6577721	B
12-02248 2 SUEZETTE SUEZETTE VARGAS		REFUND FOR SUMMER AFTER CARE	70.00	R	07/06/12	07/20/12		132	B
12-02258 2 KARENO30 KAREN SHUPP		REFUNDS FOR SUMMER RECREATION	126.00	R	07/06/12	08/01/12		1945	B
12-02271 2 LAURAORR LAURA G. ORRIOLS		REFUND FOR SUMMER RECREATION	96.00	R	07/06/12	08/02/12		6/29/2012	B
12-02283 2 DONNAPF DONNA PFLUG		REFUND FOR SUMMER RECREATION	91.00	R	07/09/12	07/20/12		DSFEA043	B
12-02284 2 HOLLYTAC HOLLY P. TACCA		REFUND FOR SUMMER RECREATION	187.00	R	07/09/12	07/20/12		499	B
12-02286 2 MARYJANE MARYJANE TORTORELLA		REFUND SUMMER RECREATION	38.00	R	07/09/12	07/20/12		503	B
12-02287 2 SUZANNE SUZANNE DEMARIA		REFUND FOR SUMMER RECREATION	33.00	R	07/09/12	07/20/12		5225	B

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued						
12-02288 2 MARYBETH MARY BETH HILL		REFUND FOR SUMMER RECREATION	57.50	R	07/09/12	07/20/12	3506	B
12-02289 2 LISACAMP LISA CAMPBELL		REFUND FOR SUMMER RECREATION	255.00	R	07/09/12	08/01/12	325	B
12-02333 80 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	25,716.38	P	325 07/19/12	07/19/12	07/19/12 15086	
12-02355 2 KARIN010 KARIN VIZZONE		REFUND FOR SUMMER RECREATION	22.50	R	07/20/12	08/01/12	E6C78606	B
12-02382 2 ROSIESCH ROSIE SCHOLZ		REFUND FOR SUMMER RECREATION	235.00	R	07/20/12	08/01/12	122dF157	B
12-02387 2 MARGJANI MARGARET JANIGA		REFUND FOR SUMMER RECREATION	650.00	R	07/20/12	08/01/12	3178	B
12-02407 2 ANNEKIER ANNE KIERNAN		REFUND FOR AFTERCARE @ TKCC	42.00	R	07/20/12	08/02/12	7/17/12	B
12-02426 2 CYNTHIAC CYNTHIA CHUPCAVICH		REFUND FOR SUMMER PROGRAM	43.00	R	07/20/12	08/01/12	199	B
12-02432 2 VERONICC VERONICA CARVALHO		REFUND FOR SUMMER RECREATION	43.00	R	07/20/12	08/01/12	2287	B
12-02552 83 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	28,819.05	P	328 08/01/12	08/01/12	08/01/12 15088	
			60,979.91					
	Extd Total: SPECIAL TRUST-LAW ENFORCEMENT		60,979.91					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
12-02456 1 NJDEP050 TREASURER, STATE OF N.J.		SECOND QUARTER DCA FEES 2012	14,007.00	R	07/23/12	07/23/12	2ND.QUART.2012	
	Extd Total: SPECIAL TRUST-DCA FEES		14,007.00					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
12-00554 8 NJNAT010 NJ NATURAL GAS CO.		54 Ironwood Ct. Twp. Owned	11.75	R	04/30/12	08/02/12	6/19-7/20/12	B
12-00629 7 AMERI230 AMERICAN WATER SHARED SERVICES		54 Ironwood Ct. Twp. JUNE	10.60	R	05/04/12	07/30/12	5/24-6/23/2012	B
			22.35					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		22.35					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
12-00297 2 HUNTE010 HUNTER JERSEY PETERBILT		2012 GARBAGE TRUCK PARTS	483.77	R	01/25/12	07/30/12	5-221840076	B
12-00301 16 TRICO010 TRICO EQUIPMENT INC.		2012 LOADER PARTS	140.77	R	01/25/12	07/31/12	PF38739	B
12-00301 17 TRICO010 TRICO EQUIPMENT INC.		2012 LOADER PARTS	24.78	R	01/25/12	07/31/12	PF38779	B
12-00301 18 TRICO010 TRICO EQUIPMENT INC.		2012 LOADER PARTS	65.47	R	01/25/12	07/31/12	PF38831	B
12-00301 19 TRICO010 TRICO EQUIPMENT INC.		2012 LOADER PARTS	291.59	R	01/25/12	07/31/12	PF38861	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
12-00961 4 AMERIO80	AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	443.00	R	03/02/12	08/02/12	0274100	B
12-01278 4 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	1,037.83	R	03/29/12	07/31/12	PF38641	B
12-01570 4 HARTE010	HARTER EQUIPMENT INC	2012 PARTS FOR LOADERS, ETC	94.31	R	04/26/12	08/02/12	P06001	B
12-01871 2 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	2,423.68	R	05/24/12	07/31/12	PF38692	B
12-01871 3 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	500.00	R	05/24/12	07/31/12	CF08885	B
12-01871 4 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	1,758.67	R	05/24/12	07/31/12	PF38510A	B
			6,263.87					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		6,263.87					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
12-02203 1 DELLC010	DELL COMPUTERS	pc for scanner in planning	1,035.15	R	06/28/12	07/30/12	XFTR54TW7	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,035.15					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-02333 79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	403.85	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02552 80 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 08/03/12	403.85	P	328 08/01/12	08/01/12 08/01/12	15088	
			807.70					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		807.70					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
12-00419 9 VISION	VISION SERVICE PLAN	2012 VISION PLAN 9/2012	2,687.03	R	01/31/12	08/01/12	7/16-8-2012	B
12-02371 1 CHARLO90	CHARLES ROGERS III	Reimburse - Employee's Glasses	437.46	R	07/20/12	08/02/12	625321646	
12-02457 1 TOWNS020	TOWNSHIP MIDDLETOWN	REIMBURSE PENSION	258.24	R	07/23/12	07/23/12	4/13/12-4/27/12	
12-02457 2 TOWNS020	TOWNSHIP MIDDLETOWN	REIMBURSE PENSION	382.94	R	07/23/12	07/23/12	4/13/12-4/27/12	
12-02457 3 TOWNS020	TOWNSHIP MIDDLETOWN	REIMBURSE PENSION	103.76	R	07/23/12	07/23/12	5/25/12	
12-02457 4 TOWNS020	TOWNSHIP MIDDLETOWN	REIMBURSE PENSION	728.28	R	07/23/12	07/23/12	4/1-TO 6/30/12	

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P.O. Id Item Vendor								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued						
12-02524 2 FIDELITY FIDELITY NATIONAL INDEMNITY	FLOOD INSURANCE		1,235.00	R	07/30/12	08/02/12	9/2/12-9/2/13	
			5,832.71					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		5,832.71					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		159,054.62					
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010							
12-02450 1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC	BLK. 494 LOT 5		6,100.00	R	07/20/12	07/20/12	CERT. #10-00197	
12-02462 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 835 LOT 19.17		100.00	R	07/30/12	07/30/12	CERT. #10-00288	
			6,200.00					
	Extd Total:		6,200.00					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010							
12-02547 1 USBANKPR US BANK-CUST/SASS MUNI VI DTR	BLK. 715 LOT 2		12,000.00	R	07/31/12	07/31/12	CERT. #10-20972	
	Extd Total:		12,000.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
12-02447 1 KSS CERT KSS CERTIFICATES, INC.	BLK. 860 LOT 129		12,000.00	R	07/20/12	07/20/12	CERT. #11-00543	
12-02449 1 ROSEHILL ROSEHILL FUND 1, LLC	BLK. 349 LOT 7		3,000.00	R	07/20/12	07/20/12	CERT. 311-00266	
12-02550 1 ROSEHILL ROSEHILL FUND 1, LLC	BLK. 247 LOT 3		6,400.00	R	08/01/12	08/01/12	CERT. #11-00194	
12-02551 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 571 LOT 5		5,500.00	R	08/01/12	08/01/12	CERT. #11-00378	
			26,900.00					
	Extd Total:		26,900.00					
	Department Total:		45,100.00					
Extd:	MASON/JENNING 2000-403 (DANROS							
T-03-56-862-109-000	MASON/JENNING 2000-403 (DANROS							
12-02455 1 MASON010 MASON & JENNINGS DEVELOPMENT	RELEASE OF INSPECTION FEES		96.67	R	07/23/12	07/23/12	RES. #11-297	
	Extd Total: MASON/JENNING 2000-403 (DANROS		96.67					

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P.O. Id Item Vendor									
Extd: BUCK, MICHAEL/MARGARET 2003-40									
T-03-56-862-121-980 MJ EAGEN/CROSBY B564L9.01 BOA									
12-02443	1 JAMESH01	JAMES H. GORMAN, ESQ.	CROSBY,CLAIRE #95-401	394.20	R	07/20/12	07/20/12	71112-4	
Extd Total: BUCK, MICHAEL/MARGARET 2003-40			394.20						
T-03-56-862-147-008 CUOZZO, DR. GARY 2008-400 TD841									
12-02443	3 JAMESH01	JAMES H. GORMAN, ESQ.	CUOZZO #2008-400	262.80	R	07/20/12	07/20/12	71112-5	
Extd Total:			262.80						
T-03-56-862-500-009 MALUS LANE PROP(OAK HILL)PB09-401 TD803									
12-02443	6 JAMESH01	JAMES H. GORMAN, ESQ.	OAK HILL ESTATES #2009-401	525.60	R	07/20/12	07/20/12	71112-12	
Extd Total:			525.60						
T-03-56-862-504-011 STAVOLA, DAVID PB11-400 B882 L9 TD1074									
12-02443	7 JAMESH01	JAMES H. GORMAN, ESQ.	D.STAVOLA #2011-400	613.20	R	07/20/12	07/20/12	71112-6	
12-02445	8 MIDL101	MIDDLETOWN PLANNING BOARD	D.STAVOLA #2011-400	77.50	R	07/20/12	07/20/12	11-00039C	
			690.70						
Extd Total:			690.70						
T-03-56-862-505-011 BAMB HOLLOW INVESTORS PB2010-400-2 INV									
12-02445	15 MIDL101	MIDDLETOWN PLANNING BOARD	BAMB HOLLOW #2010-400	124.00	R	07/20/12	07/20/12	12-00004C	
Extd Total:			124.00						
Department Total:			2,093.97						
Extd: CAIN, J. MAITLAND 05-114 POOL									
T-03-56-863-292-000 CAIN, J. MAITLAND 05-114 POOL									
12-02445	7 MIDL101	MIDDLETOWN PLANNING BOARD	J.MAITLAND & CAIN #2005-114	124.00	R	07/20/12	07/20/12	12-00035	
Extd Total: CAIN, J. MAITLAND 05-114 POOL			124.00						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-324-006 12-02443 11 JAMESH01 JAMES H. GORMAN, ESQ.	OTERO ERIC 2006-115 POOL	OTERO #2006-115	146.00	R	07/20/12	07/20/12	71112-13	
	Extd Total:		146.00					
T-03-56-863-501-009 12-02445 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	SCAGNELLI, JOHN&BARBARA 09-102 B109 POOL	SCAGNELLI #2009-109	93.00	R	07/20/12	07/20/12	12-00034	
	Extd Total:		93.00					
T-03-56-863-504-011 12-02443 8 JAMESH01 JAMES H. GORMAN, ESQ.	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL	CNM BUILDERS, LLC #2011-104	438.00	R	07/20/12	07/20/12	71112-3	
12-02445 6 MIDDLE101 MIDDLETOWN PLANNING BOARD		CNM BUILDERS #2011-104	58.90	R	07/20/12	07/20/12	11-00037C	
	Extd Total:		496.90					
T-03-56-863-507-012 12-02445 9 MIDDLE101 MIDDLETOWN PLANNING BOARD	JENKINS, WILLIAM PB12-101 B837 L10 INV	JENKINS #2012-101	31.00	R	07/20/12	07/20/12	12-00024	
	Extd Total:		31.00					
T-03-56-863-508-010 12-02443 9 JAMESH01 JAMES H. GORMAN, ESQ.	KIDNEY, JAMES PB2010-107 B656 L39 POOL	KIDNEY #2010-107	131.40	R	07/20/12	07/20/12	71112-9	
T-03-56-863-508-012 12-02445 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	LINDMARK, CARL PB2012-103 B1049 L15 POOL	CARL LINDMARK #2012-103	31.00	R	07/20/12	07/20/12	12-00025A	
	Extd Total:		162.40					
	Department Total:		1,053.30					
Extd:	MURPHY BUS COMM 756							
T-03-56-864-191-000 12-02546 3 TMAS 010 T & M ASSOCIATES	MURPHY BUS COMM 756	MIDD-15280	224.08	R	07/31/12	07/31/12	ww213749	
	Extd Total: MURPHY BUS COMM 756		224.08					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-214-007 12-02546 2 TMS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER PROV002 2004.200 MIDD-15450	224.63	R	07/31/12	07/31/12	ww213750	
Extd Total:		224.63					
T-03-56-864-239-009 12-02546 1 TMS 010 T & M ASSOCIATES	WADE RAY ASSOCIATES (BOA) 08-200 TD848 MIDD-17120	595.75	R	07/31/12	07/31/12	ww213753	
Extd Total:		595.75					
T-03-56-864-504-009 12-02445 12 MIDL101 MIDDLETOWN PLANNING BOARD	HUMAR REALTY PB2009-206 NEW TD854 HUMAR REALTY #2009-206	93.00	R	07/20/12	07/20/12	12-00036	
Extd Total:		93.00					
T-03-56-864-519-009 12-02546 4 TMS 010 T & M ASSOCIATES	OAK HILL ACADEMY SCIENC 2008-202 PROV004 MIDD-13504	299.25	R	07/31/12	07/31/12	ww213743	
Extd Total:		299.25					
T-03-56-864-530-012 12-02443 12 JAMES01 JAMES H. GORMAN, ESQ. 12-02445 3 MIDL101 MIDDLETOWN PLANNING BOARD	PRESTIGE USED AUTO/GERGES 11-206 POOL PRESTIGE AUTO #2011-206 PRESTIGE USED AUTO #2011-206	511.00 31.00 542.00	R R	07/20/12 07/20/12	07/20/12 07/20/12	71112-14 12-00008E	
Extd Total:		542.00					
T-03-56-864-532-012 12-02443 5 JAMES01 JAMES H. GORMAN, ESQ. 12-02445 11 MIDL101 MIDDLETOWN PLANNING BOARD	ISLAMIC SOCIETY PB12-201 B1045 INV ISLAMIC SOCIETY #2012-201 ISLAMIC SOCIETY #2012-201	846.80 465.00 1,311.80	R R	07/20/12 07/20/12	07/20/12 07/20/12	71112-8 12-00010D	
Extd Total:		1,311.80					
T-03-56-864-536-012 12-02443 2 JAMES01 JAMES H. GORMAN, ESQ.	1000 RTE 35 BBMK PB12-202 B811 L35 INV 1000 RTE.35 BBMK,LLC #2012-202	248.20	R	07/20/12	07/20/12	71112-2	
Extd Total:		248.20					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-542-012 12-02464 1 JAMESH01 JAMES H. GORMAN, ESQ.	MIDDLETOWN TOWNHOUSE ASSN PB12-204 POOL	MIDDLETOWN TWP.ASSN.#2012-204	321.20	R	07/30/12	07/30/12	71112-11	
	Extd Total:		321.20					
T-03-56-864-544-012 12-02445 10 MIDL101 MIDDLETOWN PLANNING BOARD	LaSALLE LINCROFT PB12-205 ENG FEES INV	LA SALLE LINCROFT #2012-205	124.00	R	07/20/12	07/20/12	12-00029	
	Extd Total:		124.00					
T-03-56-864-547-012 12-02445 1 MIDL101 MIDDLETOWN PLANNING BOARD	VOVO CLINIC J FANIZZI PB12-206 ENG POOL	JAMES FANIZZI #2012-206	77.50	R	07/20/12	07/20/12	12-00031	
	Extd Total:		77.50					
T-03-56-864-550-010 12-02443 4 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER PB10-202 B1063 L10 TD	FOUR PONDS CTR.ASSOC.#2010-202	1,533.00	R	07/20/12	07/20/12	71112-7	
12-02445 13 MIDL101 MIDDLETOWN PLANNING BOARD		FOUR PONDS CTR.ASSOC.#2010-202	620.00	R	07/20/12	07/20/12	12-00005D	
			2,153.00					
	Extd Total:		2,153.00					
T-03-56-864-556-010 12-02445 14 MIDL101 MIDDLETOWN PLANNING BOARD	MEDICAL ART CENTER 10-201 TD0985 B815 L9	ADVANCED MEDICAL #2010-201	62.00	R	07/20/12	07/20/12	12-00013A	
	Extd Total:		62.00					
T-03-56-864-559-010 12-02443 10 JAMESH01 JAMES H. GORMAN, ESQ.	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL	MARCOLUS #2010-204	350.40	R	07/20/12	07/20/12	71112-10	
12-02445 5 MIDL101 MIDDLETOWN PLANNING BOARD		MARCOLUS #2010-204	15.50	R	07/20/12	07/20/12	11-000001C	
			365.90					
	Extd Total:		365.90					
	Department Total:		6,642.31					
T-03-56-875-619-010 12-02444 1 LARSJOHA LARS A JOHANSSON	JOHANSSON, LARS 10.181 POOL	STREET OPENING PERMIT	250.00	R	07/20/12	07/20/12	SOP #10-181	
	Extd Total:		250.00					

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Township of Middletown
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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-625-011 12-02560 1 JAMESPOV JAMES POVLI	POVLICH, JAMES 11.55 POOL RETURN CASH REPAIR	250.00	R	08/02/12	08/02/12	437 PROSPECT	
	Extd Total:	250.00					
T-03-56-875-644-012 12-02466 1 JOHNCASA JOHN P. CASALE	CASALE, JOHN SOP# 12.48 POOL STREET OPENING PERMIT	250.00	R	07/30/12	07/30/12	SOP #12-48	
	Extd Total:	250.00					
T-03-56-875-647-012 12-02557 1 CNMBUILD CNM BUILDERS LLC 2	CNM BUILDERS LLC II SOP 12.83 POOL CASH REPAIR RETURN	1,141.00	R	08/02/12	08/02/12	SOP 12.83	
	Extd Total:	1,141.00					
	Department Total:	1,891.00					
	CAFR Total:	215,835.20					
	Fund Total: TRUST - OTHER	215,835.20					
Extd:	COMMUNITY DEVELOPMENT DISBURSE						
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE						
12-02115 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMM. DEV.	9.85	R	07/02/12	07/30/12	3177044593	
12-02151 2 NEWMON01 NEW MONMOUTH BUILDERS	Additonal work	1,500.00	R	06/26/12	07/23/12	JULY 12, 2012	B
12-02153 2 LANDAUER LANDAUER, INC.	Lead Safe Dosimeter	47.50	R	06/26/12	07/20/12	4100435	B
12-02154 2 NEWMON02 NEW MONMOUTH BUILDERS		3,000.00	R	06/26/12	07/23/12	FEBRUARY 8, 2012	B
12-02266 2 WERNE010 WERNER'S HOME IMPROVE., LLC	Add Work Werner/Ruffini	2,590.00	R	07/06/12	07/23/12	JUNE 25, 2012	B
12-02333 81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 20, 2012	2,442.02	P	325 07/19/12	07/19/12 07/19/12	15086	
12-02381 2 BREMMAN1 BREMMAN CONSTRUCTION	Additional wwU Bremman/Calandr	1,850.00	R	07/20/12	08/02/12	2211	B
12-02552 81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 08/03/12	2,481.79	P	328 08/01/12	08/01/12 08/01/12	15088	
		13,921.16					
	Extd Total: COMMUNITY DEVELOPMENT DISBURSE	13,921.16					
	Department Total:	13,921.16					
	CAFR Total:	13,921.16					
	Fund Total:	13,921.16					

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Revenue Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
12-02333 82 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 20, 2012	4,569.80	P	325	07/19/12	07/19/12	07/19/12	15086	
12-02552 82 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 08/03/12	4,676.79	P	328	08/01/12	08/01/12	08/01/12	15088	
			9,246.59							
	Extd Total: ANIMAL FUND EXPENDITURES		9,246.59							
	Department Total:		9,246.59							
	CAFR Total:		9,246.59							
	Fund Total:		9,246.59							
	Year Total:		239,002.95							

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Township of Middletown
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Revenue Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
2-01-08-111-510				TWSP CLERK- TRAIN CARDS METERED LOT						
12-02446	1 PATRMALL	PATRICE MALLEUS		REFUND PARKING PERMIT #1178	450.00	R	07/20/12	07/20/12		PERMIT #1178
12-02465	1 ROBERT25	MR. ROBERT ROTHMAN		REFUND PARKING PERMIT	400.00	R	07/30/12	07/30/12		PERMIT #967
					850.00					
Revenue Total:					850.00					
Total P.O. Items:	878	Total List Amount:	7,937,672.22	Total Void Amount:	0.00					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	328,367.80	0.00
CURRENT FUND	2-01	7,040,524.62	850.00
	2-15	<u>178,191.80</u>	<u>0.00</u>
Year Total:		7,218,716.42	850.00
GENERAL CAPITAL	C-04	30,359.80	0.00
GRANT FUND	G-02	57,931.75	0.00
	P-16	62,443.50	0.00
TRUST - OTHER	T-03	215,835.20	0.00
	T-18	13,921.16	0.00
	T-19	<u>9,246.59</u>	<u>0.00</u>
Year Total:		239,002.95	0.00
Total of All Funds:		<u><u>7,936,822.22</u></u>	<u><u>850.00</u></u>

RESOLUTION #12- 199

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR OAK HILL ACADEMY – SCIENCE CENTER**

WHEREAS, the developer of the sub-division known as Oak Hill Academy (Block 1063, Lots 34 and 36) had posted with the Township a Performance Guarantee in the form of a bond issued by Selective Insurance Co. of America in the amount of \$372,636.00 and 10% cash Bond in the amount of \$41,404.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of June 27, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$372,636.00 and 10% Cash bond in the amount of \$41,404.00 be released upon submission of a Maintenance Guarantee in the amount of \$51,745.50; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Oak Hill Academy

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 6, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of August 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #12- 200

**RESOLUTION RELEASING THE CASH PORTION OF PERFORMANCE GUARANTEE
FOR OAK HILL ACADEMY STUDENT ACTIVITY CENTER (Block 1063, LOTS 34 & 36)**

WHEREAS, the developer of the sub-division known as OAK HILL ACADEMY (Block 1063, Lots 34 & 36) had posted with the Township a Performance Guarantee in the form of a Surety Bond #103819139 issued by Travelers Insurance in the amount of \$180,198.00 and 10% cash Bond in the amount of \$20,022.00; and

WHEREAS, the developer has requested a release of the cash portion of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of June 27, 2012, indicates he has inspected the premises and has recommended that the performance guarantee Surety Bond #103819139 issued by Travelers Insurance in the amount of \$180,198.00 and 10% bond in the amount of \$20,022.00 be released upon submission; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the cash portion of the performance guarantee and Surety Bond #103819139 issued by Travelers Insurance in the amount of \$180,198.00 be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Oak Hill Academy

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 6, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of August 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 12-201

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF SHARED SERVICES
AGREEMENT WITH BOROUGH OF ATLANTIC HIGHLANDS FOR FALL
LEAF AND BRUSH DISPOSAL SERVICES**

WHEREAS, the Borough of Atlantic Highlands (“Atlantic Highlands”) seeks an NJDEP-compliant disposal site for its fall leaf and brush collection; and

WHEREAS, the Township of Middletown (“Middletown”) maintains a compliant site near Atlantic Highlands in the Belford section of Middletown; and

WHEREAS, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.); and

WHEREAS, the respective municipal administrators negotiated the terms of a mutually acceptable letter agreement for the disposal of leaves and brush at a rate of \$125 per truckload at the appropriate direction of Middletown public works employees; and

WHEREAS, in December 2011, by Resolution 11-308 the Township entered a form of letter Agreement with Atlantic Highlands dated November 21, 2011, which the Township wishes to reauthorize for 2012 while also extending it to the collection of brush.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it hereby accepts and agrees to the terms and conditions of the letter agreement dated November 21, 2011 attached hereto and made part hereof, but including the collection of brush too in 2012.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

RESOLUTION NO. 12-202

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADMINISTRATOR TO PROCESS AN
INVOLUNTARY DISABILITY RETIREMENT APPLICATION WITH THE
POLICE AND FIREMAN'S RETIREMENT SYSTEM**

WHEREAS, the Township of Middletown ("Township") has employed Ronald J. Cheseck as a Police Officer for the Township; and

WHEREAS, Mr. Cheseck is an active member of the Police and Fireman's Retirement System of the State of New Jersey ("PFRS"); and

WHEREAS, Mr. Cheseck has accumulated more than 27 years of service credits in PFRS, meeting the minimum service credit requirement for members of PFRS; and

WHEREAS, pursuant to N.J.S.A. 43:16A-6(3), a PFRS employer is specifically authorized to submit an application for Involuntary Disability Retirement on behalf of an employee it believes to be totally and permanently disabled from fulfilling his or her job duties; and

WHEREAS, the Township is of the opinion that Ronald J. Cheseck is totally and permanently disabled and can no longer perform his assigned duties as a Police Officer for the Township based on substantive documentation provided by professionals retained by the Township; and

WHEREAS, the Township is unable to provide an alternative to this PFRS covered position with duties capable of being performed by Mr. Cheseck; and

WHEREAS, the Township Administrator has consented and agreed to the processing of an Involuntary Disability Retirement application for Mr. Cheseck; and

WHEREAS, the Township Committee believes this action is being taken in the best interest of the public health, safety and welfare of the residents of the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Administrator is hereby authorized and directed to process a PFRS Involuntary Disability Retirement application for Police Officer Ronald J. Cheseck in the Township of Middletown.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be forwarded to all parties involved in the administration of this action.

RESOLUTION NO. 12-203

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING DISPOSAL OF ARMORED VEHICLE

WHEREAS, the Township of Middletown ("Township") owns a currently inoperable 1986 GMC armored vehicle with more than 250,000 miles on it that was used for SWAT teams that was donated to the Township in 1998; and

WHEREAS, such armored vehicles may not be sold to the general public at auction and other law enforcement entities contacted by the Township have no interest in the vehicle; and

WHEREAS, surplus military armored vehicles are being donated to the Township that will replace this vehicle; and

WHEREAS, having no market for its sale, nor marketable value other than for scrap, the Chief of Police has requested authorization to scrap the vehicle.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Administrator and/or Chief of Police are hereby authorized and directed to scrap the 1986 Township-owned armored vehicle as identified in the Certificate of Title attached hereto and made part hereof with the proceeds therefrom being deposited into the Township's General Fund.

RESOLUTION 12-204
APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

Steve Monaghan
15 Hancock Lane
Middletown, NJ 07748

Trustee Seat VI
Expiring (2013)

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Library Board

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 6, 2012

WITNESS, my hand and the seal of the Township of Middletown this 6th day of August, 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution
RESOLUTION TO AMEND CAPITAL BUDGET

WHEREAS, the Township of Middletown, New Jersey, desires to amend the 2012 Capital Budget of said municipality by inserting thereon the items therein as shown in such budget for the following reason:

Portable and Vehicle Radios

NOW, THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, as follows:

Section 1 of the 2012 Capital Budget of the Township of Middletown is hereby amended by adding thereto a Schedule to read as follows:

AMENDMENT NO. 1
CAPITAL BUDGET OF THE
TOWNSHIP OF MIDDLETOWN, NEW JERSEY
Planned Funding Services for Current Year - 2012

Project	Est. Cost	Capital Improvement Fund	Capital Surplus	General Bonds	To Be Funded In Future Years
Portable and Vehicle Radios	\$750,000	\$37,500		\$712,500	

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 6, 2012

WITNESS, my hand and the seal of the Township of Middletown this 6th day of August, 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

ORDINANCE NO. 2012-3069

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

AMENDING 2012 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township adopted its 2012 salary ordinance at the end of 2011 to be effective on January 1, 2012; and

WHEREAS, the Public Defender's salary, which is paid principally through court generated fees, was not amended at that time as had been recommend to address increased utilization of the Public Defender's services for indigent defendants.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator and Court's recommendation:

SECTION 1. Officers.

Public Defender	\$ 15,000
-----------------	-----------

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

FIRST READING:
SECOND READING:

ORDINANCE NO. 2012-3069

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AMENDING 2012 SALARY ORDINANCE

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All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

FIRST READING:
SECOND READING:

Anthony P. Fiore, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2012-3068

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CONSTRUCTION CODE FEES, PLANNING FEES,
HOUSING STANDARD FEES AND REPEALING FEE SCHEDULE FOR SWIM CLUB**

WHEREAS, the Township's Construction Official has recommended certain amendments be made to the Township's construction code fee schedules to be in conformance with State law and to cover the department's applicable operating expenses for inspections.

WHEREAS, in the interest of the public health, safety and welfare of the residents of Middletown, and in conformance with New Jersey's adoption of Uniform Construction Code standards applied by Middletown's construction official.

NOW, THEREFORE, BE IT ORDAINED by the Township of Middletown in the County of Monmouth in the State of New Jersey that Chapter 127 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 127-4. Non-uniform construction code.

- A. Pursuant to Chapter 92, Certificate of Occupancy, Article I, Commercial and Industrial Property, of the Code of the Township of Middletown, the following fees are hereby established:
 - (1) First inspection by Inspection Department: **\$225.00.**
 - (2) Any sub code re-inspection: **\$50.00.**

§ 127-5. Uniform Construction Code Fees.

- A. State of N.J. Training Fees. This fee shall be in the amount of **\$0.00334** per cubic foot of volume for new buildings and additions. Volume shall be computed in accordance with N.J.A.C. 5:23-**4.19(a)(b)1-6.**
 - (1) No training fee shall be collected for pre-engineered systems of commercial farm buildings.
 - (2) No training fee shall be collected for permits to perform asbestos or lead abatement.
- B. General fees.
 - (1) The fee for plan review shall be twenty percent (20%) of the amount charged for a construction permit.
 - (2) The fee to be charged for a construction permit will be the sum of the basic construction fee plus all applicable special fees. This fee shall be paid before a permit is issued.
 - (3) The fee to be charged for a Certificate of Occupancy shall be paid before a certificate is issued. This fee shall be in addition to the construction permit.
 - (4) All fees shall be rounded to the nearest dollar.
 - (5) All fees shall be paid in cash, check or money order payable to the Township of Middletown.

- C. Fee schedule. The basic construction permit fee shall be the sum of the parts computed on the basis of volume or cost of construction, the number of plumbing fixtures and pieces of equipment, the number of electrical fixtures and rating of electrical devices, the number of sprinklers, standpipes and detectors (smoke and heat) at the unit rates and/or the applicable flat fees as provided herein plus any special fees. The minimum fee for a basic construction permit covering any and all of the technical sub codes shall be **\$75.00.**

For the purpose of determining estimated cost for renovations, alterations, repairs, and the external utility connection for pre-manufactured construction the applicant shall submit to the department such cost data as may be available and produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, or contract if available, shall be submitted. The Construction Official and/or sub code official shall make the final decision regarding the estimated cost.

The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be two hundred fifty dollars (\$250.). The fee for resubmission of an application for a variation shall be one hundred twenty-five dollars (\$125.).

The fee to reinstate lapsed, suspended or revoked permits noted in N.J.A.C. 5:23-216(b) or N.J.A.C. 5:23-2.16(f) or otherwise shall be **\$50.00** per outstanding sub code.

Any fee not specifically contained within this fee schedule shall be based upon the State of New Jersey Department of Community Affairs Fee Schedule.

(1) Building Subcode Fees.

Minimum building subcode fee	<u>\$75.00</u>
New construction or addition	<u>.030</u> per cubic foot
Alterations/renovations of existing building or structure	<u>\$30.00</u> per thousand dollars of estimated cost of work
Swimming pools (above ground)	<u>\$75.00</u>
Swimming pools (inground)	<u>\$150.00</u>
Storage sheds (greater than 100 s.f.)	\$75.00
Fence installation for pool enclosure	<u>\$75.00</u>
Demolition <u>of dwelling (1 & 2 family)</u>	<u>\$150.00</u>
<u>Demolition of all other use groups</u>	<u>\$350.00</u>
<u>Demolition of accessory structure</u>	<u>\$75.00</u>
Tank abandonment/removal	<u>\$100.00</u>
Tank installation	\$50.00
Radon abatement	<u>\$75.00</u> per unit
Asbestos/removal	<u>\$100.00</u>

Lead hazard abatement	<u>\$100.00</u>
Signs (No permit required for signs installed in accordance with N.J.A.C. 5:23-2.14(b)6.)	<u>\$75.00</u>
<u>Solar panel racking system</u>	<u>\$30.00 per thousand dollars of estimated cost of work</u>
Tents, <u>tension membraned structures and canopies regulated by building subcode</u>	<u>\$150.00</u>
Temporary structure (greater than 120 s.f.)	\$75.00
<u>Retaining walls</u>	<u>\$30.00 per thousand dollars of estimated cost of work</u>
U.C.C. certificate of occupancy	<u>\$125.00</u>
<u>Extension of temporary certificate of occupancy</u>	<u>\$75.00</u>
(2) Electric Subcode Fees.	
Fixture/Equipment	Fee
Minimum subcode fee	<u>\$75.00</u>
Electrical fixtures and devices: 1-50	\$75.00
Receptacles, fixtures and devices to be counted for these parts are lighting fixtures, wall switches, convenience receptacles, sensors, dimmers, alarm devices, smoke and heat detectors, communications outlets, light standards 8 feet or less in height including luminaries, emergency lights, electric signs, exit lights or similar electric fixtures and devices rated 20 amps or less including motors or equipment rated less than 1 hp or 1 kw.	
Every additional 25 or fraction of:	<u>\$50.00</u>
Alarm Panels (fire or security)	<u>\$50.00</u>
Service Panels	
100 amps or less	<u>\$100.00</u>
101-200 amps	<u>\$150.00</u>
201-300 amps	<u>\$200.00</u>
301-400 amps	<u>\$250.00</u>
Every 100 amp increase over 400 amp	<u>\$75.00</u>
Devices over 1 hp/kw, to 10 kw/hp	<u>\$50.00</u>
Devices over 10 hp/10 kw to 50 kw/hp	<u>\$100.00</u>
Devices over 50 kw/hp to 100 kw/hp	<u>\$150.00</u>
Devices over 100 kw/hp to 150 kw/hp	<u>\$300.00</u>
Increasing <u>\$75.00</u> for every 50 kw/hp over 150b kw/hp	
Above ground pools/spas/ hot tubs/fountains	<u>\$100.00</u>
Inground pool	<u>\$150.00</u>
shall include any "required" bonding, and associated equipment such as	

filter pumps, motors, disconnecting means, switches, required receptacles and heaters, etc., excepting panelboards and underwater lighting fixtures.

Area lighting, 1 to 5 standards (greater than 8 feet)	<u>\$100.00</u>
Area lighting, over 5 standards	<u>\$25.00</u> each
Electric appliances, oven, dishwasher, microwave, air conditioner, heaters, water heaters, dryer, range, furnace, exhaust fan (over 1 kw), radon, lawn sprinklers	<u>\$50.00</u>
Annual inspection for commercial swimming pools	<u>\$125.00</u>
Transformer/generators	
<u>1-5 Kw</u>	<u>\$150.00</u>
<u>over 5 kw - 15 kw</u>	<u>\$250.00</u>
<u>over 15 kw – 30 kw</u>	<u>\$300.00</u>
<u>over 30 kw – 50 kw</u>	<u>\$400.00</u>
<u>Every 50 kw increase, or fraction over 50 kw</u>	<u>\$50.00</u>

(3) Fire Protection Subcode Fees.

Minimum subcode fees	<u>\$75.00</u>
Storage tank installations for flammable and combustible liquids:	
Tanks up to 500 gallons	<u>\$100.00</u>
501-1000 gallons	<u>\$150.00</u>
1001-2000 gallons	<u>\$200.00</u>
2001-5000 gallons	<u>\$350.00</u>
5000-10,000 gallons	\$500.00
10,001-19,999 gallons	\$750.00
Underground fire water mains-standpipe and sprinkler systems:	
Underground fire water mains (each building)	<u>\$300.00</u>
Standpipe systems	\$300.00
Additional standpipe risers	\$150.00
Sprinklers <u>(other than R-5):</u>	
<u>1-10</u>	<u>\$150.00</u>
<u>11-25</u>	<u>\$250.00</u>
For each additional 25 heads or part thereof the fee shall be increased by:	<u>\$75.00</u>
<u>Fire hydrants on private property</u>	<u>\$200.00</u>
<u>Residential sprinklers in new single family</u>	<u>\$200.00</u>
<u>Preaction/Dry pipe valve (incl. compressor)</u>	<u>\$250.00</u>
Fire pumps	
Fire pumps	<u>\$300.00</u>
Jockey/booster pumps	<u>\$250.00</u>

Smoke, heat and duct detectors and fire alarm panels:

Detectors (R-5 use group):

<u>1-12</u>	\$50.00
<u>13-25</u>	\$100.00

For each additional 25 detectors or part thereof, the fee shall be: \$75.00

Carbon Monoxide Detectors:

1-5	\$25.00
5-10	\$50.00
10 +	\$5.00 each

Fire Alarm panels (R-5 use group):

<u>1-12 devices</u>	\$25.00
<u>13-25 devices</u>	\$50.00

For each additional 25 detectors or part thereof, the fee shall be: \$75.00

Detectors (all other use groups):

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>

Each additional 25 devices or part thereof: \$75.00

Fire Alarm Panels (all other use groups):

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>

Each additional 25 devices or part thereof: \$75.00

Manual fire alarm systems

Pull Stations:

<u>1-10</u>	<u>\$100.00</u>
<u>11-25</u>	<u>\$250.00</u>

For each additional 10 pull stations or part thereof, the fee shall be: \$25.00

Emergency light/exit signs

1-5	\$50.00
6-10	\$100.00
11-15	\$150.00
16-20	\$200.00
21-25	\$250.00

For each additional emergency light or exit sign the fee shall be: \$10.00

Independent pre-engineered suppression system (including dry chemical, wet chemical, halon, carbon dioxide, etc.):

Pre-engineered suppression system	<u>\$175.00</u>
Kitchen exhaust hoods and flammable/combustible liquid exhaust hoods:	
Kitchen exhaust hoods	<u>\$150.00</u>
Flammable/combustible liquids exhaust hood	<u>\$300.00</u>
Incinerators and crematoriums	\$500.00
Gas, masonry and wood burning fireplaces, wood burning and other nonconventional heating devices:	
Fireplaces, stoves and other heating devices	<u>\$75.00</u>
<u>Chimney liner</u>	<u>\$35.00</u>
Gas or oil fired furnaces:	
Furnace	<u>\$75.00</u>
<u>Chimney Liner</u>	<u>\$35.00</u>
Elevator/smoke detectors recall systems:	
Elevator recall systems	<u>\$150.00</u>
Smoke removal systems:	
Smoke removal systems	<u>\$300.00</u>
Gasoline station tanks and pumps:	
New gasoline station tank installation up to 10,000 gallons and up to six (6) pumps	<u>\$750.00</u>
Each additional gasoline tank up to 10,000 gallons, (installed at the same time as new installation)	<u>\$200.00</u>
Additional gasoline pumps-new or replacement	<u>\$200.00</u>
Replacement gasoline tanks	See tank installation #1
Gas or oil fired generators:	
Generators	\$75.00
Fire department lock box/knox box:	
Lock box	\$25.00
(4) Plumbing Subcode Fees.	
Minimum fee	<u>\$75.00</u>
Water closet	<u>\$25.00</u>
Urinal/bidet	<u>\$25.00</u>
Bath tub	<u>\$25.00</u>
Lavatory	<u>\$25.00</u>
Shower	<u>\$25.00</u>
Floor drain	<u>\$25.00</u>
Sink	<u>\$25.00</u>

Dishwasher	<u>\$25.00</u>
Drinking fountain	<u>\$25.00</u>
Washing machine	<u>\$25.00</u>
Hose bib	<u>\$25.00</u>
Other plumbing fixtures	<u>\$25.00</u>
Gas piping	<u>\$75.00</u>
Fuel oil piping	<u>\$75.00</u>
Steam boiler/furnace	<u>\$75.00</u>
A/C or refrigeration unit	<u>\$75.00</u>
Water heater	<u>\$75.00</u>
Other gas appliances (stove/range/pool htr/fireplace)	<u>\$75.00</u>
<u>Generator</u>	<u>\$75.00</u>
Sewer pump	<u>\$75.00</u>
Interceptor/separator	<u>\$75.00</u>
<u>Water powered sump (incl. backflow prevention device)</u>	<u>\$130.00</u>
<u>Sump Pump</u>	<u>\$75.00</u>
Grease trap	<u>\$75.00</u>
Sewer connection <u>(per 100 feet)</u>	<u>\$75.00</u>
<u>Backflow prevention device (no charge for device used on boilers)</u>	<u>\$85.00</u>
Water service connection <u>(per 100 feet)</u>	<u>\$75.00</u>
Active solar system	<u>\$75.00</u>
Special device	<u>\$75.00</u>
<u>High pressure gas regulators</u>	<u>\$65.00</u>
LPG tanks above ground	
Up to 500 gal.	<u>\$95.00</u>
501-2000 gal.	\$125.00
LPG tanks under ground	
Up to 2000 gal.	\$125.00
<u>Septic Tank Abandonment</u>	<u>\$75.00</u>
<u>Swimming Pool Drains/Vacuum Release Device</u>	<u>\$75.00</u>

Lawn Sprinkler (incl. backflow preventer) **\$95.00**

Yard Hydrants (does not incl. related piping) **\$75.00**

§ 127-6. Fire prevention.

[NO CHANGE]

§ 127-7. Housing standards.

Pursuant to Chapter 154, Housing Standards, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Certificate of occupancy for rental with one (1) inspection: **\$100.00.**
- B. Certificate of occupancy for resale with one (1) inspection: **\$100.00.**
- C. Added reinspection for certificate of occupancy: **\$50.00.**

D. Housing certificates of occupancy that require electrical inspection are not charged a fee for initial inspection. Any violations cited by the Electrical Subcode Inspector must have an electrical application with fee paid before the certificate of occupancy is issued.

§ 127-27. Planning.

The following fees for planning are hereby established as follows:

- A. Engineering copies:
 - (1) Twenty-four by thirty-six inch (24" x 36") sheets, six dollars (\$6.)/sheet
 - (2) Thirty-six by forty-two inch (36" x 42") sheets, seven dollars (\$7.)/sheet
- B. Topographic maps. The following fees are established for copies of topographic maps based on the rate of acreage as determined by the Township Engineer:
 - (1) Rate per acre: \$25.00
 - (2) Minimum charge: \$100.00
- C. Miscellaneous fees.
 - (1) G.I.S. maintenance fee: \$15.00
 - (2) Site plan and subdivision (Tax Map maintenance): \$200. plus \$150. for each additional unit or lot over one (1).
 - (3) Zoning officer fees:
 - (a) Development permits: **\$50.00.**
 - (b) Minor subdivision or site plan review: \$50.00
 - (c) Major subdivision or site plan review: \$100.00
 - (4) Floodplain encroachment permit: **\$250.00**
 - (5) Grading plan review: \$150.00

- (6) Resubmission of floodplain or grading plan: \$75.
- (7) Planning and Development Regulations with Map: fifty-five dollars (\$55.)
- (8) Planning and Development Regulations updates: twenty-five dollars (\$25.).
- (9) Zoning Map: five dollars (\$5.).

(10) Administrative fee – Resale of affordable income unit property: one hundred dollars (\$100.). **[Added 12-17-2007 by Ord. No. 2007-2932]**

~~§ 127-28. **Reserved. Fees for Swimming Pool Utility.** [Added 3-2-1998 by Ord. No. 98-2509; amended 2-1-1999 by Ord. No. 99-2533; 1-24-2000 by Ord. No. 2000-2570; amended 1-17-2001 by Ord. No. 2001-2611; 12-17-2005 by Ord. No. 2001-2665; 1-18-2005 by Ord. No. 2005-2806; 4-20-2009 by Ord. No. 2009-2962]~~

~~—The fees and rates to be charged for use of the pool and its facilities for the year 2009 (and until any future ordinance amending said fees and rates is adopted) are as follows:~~

~~A. **Bathhouse Memberships:**~~

- ~~(1) **Adults: \$270. to \$325.**~~
- ~~(2) **Children (4 to 17 years old): \$205. to \$250.**~~
- ~~(3) **Children (2 to 3 years old): \$90. to \$125.**~~
- ~~(4) **Children under 2 years old: Free**~~

~~B. **Cabana Memberships:**~~

- ~~(1) **Five (5) person cabana: \$1,950. to \$2,200.**~~
- ~~(2) **Six (6) person cabana: \$2,295. to \$2,600.**~~
- ~~(3) **Six (6) person cabana w/bathroom: \$3,150. to \$3,500.**~~

~~C. **Fun in the Sun Day Camp: \$250. to \$300.**~~

~~D. **Swim Team Participation: \$50. to \$75.**~~

~~E. **Lounge Rentals:**~~

- ~~(1) **Foam: \$35. to \$50.**~~
- ~~(2) **Web: \$20. to \$30.**~~

~~F. **Key Rentals: \$3. to \$5.**~~

~~G. **Daily Passes:**~~

- ~~(1) **Weekdays: \$9. to \$12.**~~
- ~~(2) **Weekends: \$10. to \$15.**~~
- ~~(3) **Passbook of five (5) passes (weekdays): \$40. to \$55.**~~
- ~~(4) **Passbook of five (5) passes (weekend): \$45. to \$70.**~~

~~H. Group Party Rates:~~

~~(1) Up to 25 persons (weekday): \$10.~~

~~(2) Up to 25 persons (weekday): \$12.~~

~~(3) From 26 to 50 persons (weekday): \$9.~~

~~(4) From 26 to 50 persons (weekend): \$10.~~

~~(5) From 51 and more (weekday): \$8.~~

~~(6) From 51 and more (weekend): \$9.~~

~~(7) School party rates for up to 100 participants: \$6.~~

~~(8) School party rates for more than 100 participants: \$7.50~~

ORDINANCE NO. 2012-3069

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AMENDING 2012 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township adopted its 2012 salary ordinance at the end of 2011 to be effective on January 1, 2012; and

WHEREAS, the Public Defender's salary, which is paid principally through court generated fees, was not amended at that time as had been recommend to address increased utilization of the Public Defender's services for indigent defendants.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator and Court's recommendation:

SECTION 1. Officers.

Public Defender	\$ 15,000
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SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

FIRST READING:
SECOND READING:

Anthony P. Fiore, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk